

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
		General County C	ode (5900)			
CRP-STPL-L089(3	888)	Statewide Local Ag	ency Seismic Retrofit o	consultant Services		
04-923999 PR002479		Seismic Retrofit				
	12/25/1997	1130-Seismic	Obligation	-10,259,786		
	1 1	1130-Seismic	Obligation	10,259,786		
	09/21/1998	1130-Seismic	Obligation	-10,259,786		
	09/28/1998	1130-Seismic	Obligation	-884,557		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	1 1	BMS0-Seismic	Obligation	-5,148,682		
Total Obligated:		-16,293,025	Total:	-16,293,025	0	0
Total Encumbered:		14,306,773				
Total Expended:		8,387,851				
Date of Last Activity:		08/24/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
			Total Obligations	-16,293,025	0	0
			Balance:	-16,293,025	0	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			Balance:	-16,293,025	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Associ	ation of Government	s (6133)			
BRLS-5904(006) 01-277434 PR000614	-	Humboldt County (59 Bald Hill Rd @ Martins	904)			
PR000014	12/25/1997	1170-HBRR	Obligation	-10,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-10,400 13,000 0 12/25/1997	Total:	-10,400	0	0
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
BRLO-5904(015) 01-278534 0188VAR-002 PR000342		Humboldt County (5: S.F.Eel River Br # 4C-	904) 129 Bear Canyon Rd.			
	12/25/1997	1140-HBRR	Obligation	-112,000		
	07/27/1998	1140-HBRR	Obligation	-180,000		
	03/07/2000	1140-HBRR	Obligation	-2,158,409		
	06/15/2000	1140-HBRR	Obligation	12,440		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-2,437,969 2,437,969 2,346,677 07/17/2001 FING HAS RECEIVED O	Total:	-2,437,969	0	0
		Humboldt County (59	904)			
BRLSSTPL-5904(0 01-278594 88VAR002 PR000697		IN HUMBOLDT COUN Bridge Replacement	NTY @ BEAR GULCH B	8R.#4C-156 ON F	REDWOOD DR.	
	12/25/1997	1180-HBRR	Obligation	-72,800		
	11/04/1998	1180-HBRR	Obligation	-72,800		
	11/10/1998	1180-HBRR	Obligation	72,800		
	12/25/1997	33D0-RSTP	Obligation	-218,400		
	12/27/1997	33D0-RSTP	Obligation	218,400		
	11/04/1998	33D0-RSTP	Obligation	-263,200		
	11/10/1998	33D0-RSTP	Obligation	263,200		
	1 1	BSR0-HBRR	Obligation	-218,400		
	07/28/1998	BSR0-HBRR	Obligation	-44,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-336,000 336,000 336,000 07/19/2001	Total:	-336,000	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICES.			

District/MPO/	T		Tuene 4!	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01						
MPO: Humboldt Co	unty Associ	iation of Government	ts (6133)			
		Humboldt County (5	•			
STPLZ-5904(026)		South Fork Eel River	bridge No.s: 04C-003	3,04F-0001,04C-00	89; East Branch S	. Fork Eel River Br
01-279444		N0. 04C-0101				
0400 1/4 5000		Seismic Retrofit				
0188-VAR003						
PR052440	00/04/4000	D1400 0 : :	O. II. II.	44.400		
	08/24/1998		Obligation	-44,486		
	08/14/2001	BMG0-Seismic	Obligation	-960,506		
Total Obligated:		-1,004,992	Total:	-1,004,992	0	0
Total Encumbered:		1,136,058				
Total Expended:		494,561				
Date of Last Activity:		03/13/2002	NE OD MODE INVOICE	•		
6A, LOCAL PROGRAI		TING HAS RECEIVED O		S.		
OTDL 7 5004(007)		Humboldt County (5	•	N E OD DD @ #04	00000	
STPLZ-5904(027) 01-279454		BALD HILLS RD.@ B SEISMIC RETROFIT	RD. #04C0005; MAF	'LE CR. RD. @ #04	C0039	
01-279454 0188-VAR003		SEISIVIIC RETRUFTI				
PR052441						
PR052441	44/00/4000	4440 UDDD	Oblimation	457.000		
	11/29/1999		Obligation	-457,692		
	03/20/2000		Obligation	892		
	08/24/1998	BMS0-Seismic	Obligation	-17,706		
Total Obligated:		-474,506	Total:	-474,506	0	0
Total Encumbered:		592,116				
Total Expended:		514,404				
Date of Last Activity:		08/01/2001				
6A, LOCAL PROGRA		TING HAS RECEIVED O		S.		
		Humboldt County (5	=			
0======================================						
STPLZ-5904(028)		EEL RIVER BRIDGE,	FT. SEWARD No. 04	IC-0040		
01-279464			FT. SEWARD No. 04	IC-0040		
01-279464 0188-VAR003		EEL RIVER BRIDGE,	FT. SEWARD No. 04	-C-0040		
01-279464		EEL RIVER BRIDGE, SEISMIC RETROFIT				
01-279464 0188-VAR003 PR052442	08/24/1998	EEL RIVER BRIDGE, SEISMIC RETROFIT BMS0-Seismic	FT. SEWARD No. 04 Obligation	-11,066		
01-279464 0188-VAR003 PR052442 Total Obligated:	08/24/1998	EEL RIVER BRIDGE, SEISMIC RETROFIT BMS0-Seismic -11,066			0	0
01-279464 0188-VAR003 PR052442 Total Obligated: Total Encumbered:	08/24/1998	EEL RIVER BRIDGE, SEISMIC RETROFIT BMS0-Seismic -11,066 12,500	Obligation	-11,066	0	0
01-279464 0188-VAR003 PR052442 Total Obligated: Total Encumbered: Total Expended:	08/24/1998	EEL RIVER BRIDGE, SEISMIC RETROFIT BMS0-Seismic -11,066 12,500 4,184	Obligation	-11,066	0	0
01-279464 0188-VAR003 PR052442 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/24/1998	EEL RIVER BRIDGE, SEISMIC RETROFIT BMS0-Seismic -11,066 12,500 4,184 03/01/2002	Obligation Total:	-11,066 -11,066	0	0
01-279464 0188-VAR003 PR052442 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/24/1998	EEL RIVER BRIDGE, SEISMIC RETROFIT BMS0-Seismic -11,066 12,500 4,184 03/01/2002 TING HAS RECEIVED O	Obligation Total: NE OR MORE INVOICE	-11,066 -11,066	0	0
01-279464 0188-VAR003 PR052442 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	08/24/1998 MS ACCOUNT	BMS0-Seismic -11,066 12,500 4,184 03/01/2002 TING HAS RECEIVED O	Obligation Total: NE OR MORE INVOICE 904)	-11,066 -11,066 S.		
01-279464 0188-VAR003 PR052442 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5904(030)	08/24/1998 MS ACCOUNT	BMS0-Seismic -11,066 12,500 4,184 03/01/2002 TING HAS RECEIVED O Humboldt County (5 MATTOLE RD. No.: 0	Obligation Total: NE OR MORE INVOICE 904)	-11,066 -11,066 S.		
01-279464 0188-VAR003 PR052442 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5904(030) 01-279484	08/24/1998 MS ACCOUNT	BMS0-Seismic -11,066 12,500 4,184 03/01/2002 TING HAS RECEIVED O	Obligation Total: NE OR MORE INVOICE 904)	-11,066 -11,066 S.		
01-279464 0188-VAR003 PR052442 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5904(030) 01-279484 0188-VAR003	08/24/1998 MS ACCOUNT	BMS0-Seismic -11,066 12,500 4,184 03/01/2002 TING HAS RECEIVED O Humboldt County (5	Obligation Total: NE OR MORE INVOICE 904)	-11,066 -11,066 S.		
01-279464 0188-VAR003 PR052442 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5904(030) 01-279484	08/24/1998 MS ACCOUNT	BMS0-Seismic -11,066 12,500 4,184 03/01/2002 TING HAS RECEIVED O Humboldt County (5 MATTOLE RD. No.: 0 SEISMIC RETROFIT	Obligation Total: NE OR MORE INVOICE 904) 4C0071; HOLMES FI	-11,066 -11,066 s. _AT RD. No.04C009		
01-279464 0188-VAR003 PR052442 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5904(030) 01-279484 0188-VAR003	08/24/1998 MS ACCOUNT 03/16/2000	BMS0-Seismic -11,066 12,500 4,184 03/01/2002 TING HAS RECEIVED O Humboldt County (5 MATTOLE RD. No.: 0 SEISMIC RETROFIT	Obligation Total: NE OR MORE INVOICE 904) 4C0071; HOLMES FI Obligation	-11,066 -11,066 ss. _AT RD. No.04C009		
01-279464 0188-VAR003 PR052442 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5904(030) 01-279484 0188-VAR003	08/24/1998 MS ACCOUNT	BMS0-Seismic -11,066 12,500 4,184 03/01/2002 TING HAS RECEIVED O Humboldt County (5 MATTOLE RD. No.: 0 SEISMIC RETROFIT	Obligation Total: NE OR MORE INVOICE 904) 4C0071; HOLMES FI Obligation Obligation	-11,066 -11,066 S. -1,461,990 50,665		
01-279464 0188-VAR003 PR052442 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5904(030) 01-279484 0188-VAR003	08/24/1998 MS ACCOUNT 03/16/2000	BMS0-Seismic -11,066 12,500 4,184 03/01/2002 TING HAS RECEIVED O Humboldt County (5 MATTOLE RD. No.: 0 SEISMIC RETROFIT	Obligation Total: NE OR MORE INVOICE 904) 4C0071; HOLMES FI Obligation	-11,066 -11,066 ss. _AT RD. No.04C009		

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,463,003	Total:	-1,463,003	0	0
Total Encumbered:		1,820,550	rotal.	,,		
Total Expended:		1,608,298				
Date of Last Activity:		07/18/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPLZ-5904(031) 01-279494 0188-VAR003 PR052445		Humboldt County (59 BENBOW DR. BR. No. SEISMIC RETROFIT	04C0239			
	08/24/1998	BMS0-Seismic	Obligation	-7,082		
	06/28/1999	BMB0-Seismic	Obligation	-320,441		
	06/28/1999	BMG0-Seismic	Obligation	-1,600		
	09/01/1999	BMB0-Seismic	Obligation	-42,884		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-372,007 394,633 392,907 05/30/2001	Total:	-372,007	0	0
7H, FINAL VOUCHER	SENT TO FH	WA.				
BRLOZB-5904(032 01-279504	-	_	Williams Cr. Br. No. (04C-0207 & Wadding	gton Rd @ Sait	River Br. No.
01-279504 0188-VAR003 PR058879		04C-0104 Seismic Retrofit-Replace		04C-0207 & Wadding	gton Rd @ Sait	River Br. No.
01-279504 0188-VAR003		04C-0104		-17,706	gron Rd @ Sait	River Br. No.
01-279504 0188-VAR003	09/02/1999	04C-0104 Seismic Retrofit-Repla	cement		gron Rd @ Sait	River Br. No.
01-279504 0188-VAR003 PR058879	09/02/1999	04C-0104 Seismic Retrofit-Replace BMB0-Seismic	cement Obligation	-17,706	· · ·	
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended:	09/02/1999	04C-0104 Seismic Retrofit-Replace BMB0-Seismic -17,706 22,133 0	cement Obligation	-17,706	· · ·	
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/02/1999	04C-0104 Seismic Retrofit-Replan BMB0-Seismic -17,706 22,133 0 10/04/1999	cement Obligation	-17,706	· · ·	
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended:	09/02/1999	04C-0104 Seismic Retrofit-Replan BMB0-Seismic -17,706 22,133 0 10/04/1999	cement Obligation Total:	-17,706	· · ·	
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/02/1999 DRIZATION (IN	04C-0104 Seismic Retrofit-Replan BMB0-Seismic -17,706 22,133 0 10/04/1999	Obligation Total:	-17,706 -17,706	· · ·	
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLPO-5904(054) 01-924567 01924567L	09/02/1999 DRIZATION (IN	04C-0104 Seismic Retrofit-Replan BMB0-Seismic -17,706 22,133 0 10/04/1999 IITIATED). Humboldt County (59 Maple Hills Road at So	Obligation Total:	-17,706 -17,706	· · ·	
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLPO-5904(054) 01-924567 01924567L	09/02/1999 DRIZATION (IN	04C-0104 Seismic Retrofit-Replan BMB0-Seismic -17,706 22,133 0 10/04/1999 IITIATED). Humboldt County (59 Maple Hills Road at Sei	Obligation Total: 04) outh Fork EEL River,	-17,706 -17,706 , Bridge No. 4C-089.	· · ·	
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLPO-5904(054) 01-924567 01924567 1924567L PR068459 Total Obligated: Total Encumbered:	09/02/1999 DRIZATION (IN	04C-0104 Seismic Retrofit-Replan BMB0-Seismic -17,706 22,133 0 10/04/1999 IITIATED). Humboldt County (59 Maple Hills Road at So Bridge Painting	Obligation Total: 04) Duth Fork EEL River, Obligation	-17,706 -17,706 , Bridge No. 4C-089.	0	0
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLPO-5904(054) 01-924567 01924567L PR068459 Total Obligated: Total Encumbered: Total Expended:	09/02/1999 DRIZATION (IN 08/30/2001	04C-0104 Seismic Retrofit-Replan BMB0-Seismic -17,706 22,133 0 10/04/1999 IITIATED). Humboldt County (59 Maple Hills Road at So Bridge Painting BPE0-BR-Paintin -20,000 20,000 0	Obligation Total: 04) Duth Fork EEL River, Obligation	-17,706 -17,706 , Bridge No. 4C-089.	0	0
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLPO-5904(054) 01-924567 01924567L PR068459 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/02/1999 DRIZATION (IN	04C-0104 Seismic Retrofit-Replan BMB0-Seismic -17,706 22,133 0 10/04/1999 IITIATED). Humboldt County (59 Maple Hills Road at So Bridge Painting BPE0-BR-Paintin -20,000 20,000 0 03/21/2002	Obligation Total: Obligation Outh Fork EEL River, Obligation Total:	-17,706 -17,706 , Bridge No. 4C-089. -20,000 -20,000	0	0
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLPO-5904(054) 01-924567 01924567L PR068459 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/02/1999 DRIZATION (IN	04C-0104 Seismic Retrofit-Replan BMB0-Seismic -17,706 22,133 0 10/04/1999 IITIATED). Humboldt County (59 Maple Hills Road at So Bridge Painting BPE0-BR-Paintin -20,000 20,000 0	Obligation Total: Obligation Outh Fork EEL River, Obligation Total:	-17,706 -17,706 , Bridge No. 4C-089. -20,000 -20,000	0	0
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLPO-5904(054) 01-924567 01924567L PR068459 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/02/1999 DRIZATION (IN	04C-0104 Seismic Retrofit-Replan BMB0-Seismic -17,706 22,133 0 10/04/1999 IITIATED). Humboldt County (59 Maple Hills Road at So Bridge Painting BPE0-BR-Paintin -20,000 20,000 0 03/21/2002 FING HAS RECEIVED ON	Obligation Total: Obligation Od) Outh Fork EEL River, Obligation Total:	-17,706 -17,706 , Bridge No. 4C-089. -20,000 -20,000	0	0
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLPO-5904(054) 01-924567 01924567 PR068459 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	09/02/1999 DRIZATION (IN 08/30/2001	04C-0104 Seismic Retrofit-Replan BMB0-Seismic -17,706 22,133 0 10/04/1999 IITIATED). Humboldt County (59 Maple Hills Road at So Bridge Painting BPE0-BR-Paintin -20,000 20,000 0 03/21/2002 FING HAS RECEIVED ON	Obligation Total: Obligation Odd) Outh Fork EEL River, Obligation Total: E OR MORE INVOICE al Obligations overnments	-17,706 -17,706 , Bridge No. 4C-089. -20,000 -20,000	0	0
01-279504 0188-VAR003 PR058879 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLPO-5904(054) 01-924567 01924567 PR068459 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	09/02/1999 DRIZATION (IN 08/30/2001	BMB0-Seismic -17,706 22,133 0 10/04/1999 IITIATED). Humboldt County (59 Maple Hills Road at So Bridge Painting BPE0-BR-Paintin -20,000 20,000 0 03/21/2002 FING HAS RECEIVED ON Tot: unty Association of G	Obligation Total: Obligation Oth Outh Fork EEL River, Obligation Total: E OR MORE INVOICE al Obligations overnments Balance:	-17,706 -17,706 , Bridge No. 4C-089. -20,000 -20,000	0	0

District/MPO/	-		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01			71.			
	City Area P	lanning Council (6136	: 1			
iii O. Lake County	Oity Alea i	Lake County (5914)	·)			
BRLSZD-5914(016	3)	In Kelseyville on Main	St at Kelsey Creek Bi	ridge, Brd. #14C-00	041	
01-279764	,	Seismic Retrofit	·			
0188-VAR001						
PR059134						
	09/14/1999	BMD0-Seismic	Obligation	-12,000		
	08/31/2001	BMD0-Seismic	Obligation	-52,000		
	01/31/2002	BMD0-Seismic	Obligation	-5,600	-5,600	
Total Obligated:		-69,600	Total:	-69,600	-5,600	0
Total Encumbered:		87,000				
Total Expended:		74,827				
Date of Last Activity:		03/19/2002		_		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
DDI 075 5044/01	7 \	Lake County (5914)	at Niamble End On the	One als D. H. 114.0.0	20.40	
BRLOZE-5914(01) 01-279774	()	Chalk Mountain Road	at North Fork Cache	Creek, Brd. #14C-0	JU48	
01-279774 0188-VAR001		Seismic Retrofit				
PR059204						
FR039204	09/15/1999	BME0-Seismic	Obligation	-5,600		
	09/13/1999	BME0-Seismic	Obligation			
			•	-40,755		
Tabal Oblication	12/01/2000	BME0-Seismic	Obligation	-13,011	•	•
Total Obligated:		-59,366 71,130	Total:	-59,366	0	0
Total Encumbered: Total Expended:		71,130				
Date of Last Activity:		10/01/2001				
7H, FINAL VOUCHER						
,		Lake County (5914)				
BRLSZD-5914(018	3)	Nice-Lucerne Cutoff a	t Rodman Narrows Br	idge, Brd. #14C-00	004	
01-279784	,	Seismic Retrofit				
0188-VAR001						
PR059206						
	09/15/1999	BMD0-Seismic	Obligation	-12,000		
	05/07/2001	BMD0-Seismic	Obligation	-876,400		
	08/15/2001	BMD0-Seismic	Obligation	-96,832		
Total Obligated:		-985,232	Total:	-985,232	0	0
Total Encumbered:		1,231,541				
Total Expended:		723,060				
Date of Last Activity:		03/19/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Lake County (5914)				
		Soda Bay Road at Co	le Creek (Br. # 14C-00	061).		
BRLS-5914(025)		Bridge Replacement				
01-924530						
01-924530 01N/A						
01-924530						
01-924530 01N/A	05/31/2000 09/07/2001	Q100-HBRR Q100-HBRR	Obligation Obligation	-92,000 -20,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		89,411				
Date of Last Activity:	03	3/19/2002				
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEIV	ED ONE OR MORE INVOICE	S.		
			Total Obligations	-1,226,198	-5,600	0
	Lake Cou	ınty/City Area	Planning Council Balance:	-1,226,198	-5,600	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	overnments (6140)				
		Willits (5082)				
BROS-0045(018) 01-924337		BAECHTEL CR. BR.	NO. 10C-200 ON RA	ILROAD AVE.		
PR000959	1 1	1170-HBRR	Obligation	-47.228		
Tatal Obligated			Obligation	, -	0	0
Total Obligated: Total Encumbered:		-47,228 47,228	Total:	-47,228	0	0
Total Expended:		47,228				
Date of Last Activity:		10/31/1997				
7H, FINAL VOUCHER						
711, THAL VOCOLLIN	OLIVI TOTTI	Willits (5082)				
BRLS-5082(002)		East Valley St @ Broa	addus Ck #10C-198			
01-277574 PR000578						
	12/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200	rotai.	00,200	· ·	•
Total Expended:		43,424				
Date of Last Activity:		12/25/1997				
-		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Mendocino County (5910)			
BRLSSTPL-5910(004)	Russian River Br #10	C-102			
01-278164		Replace & Roadway I	Realignment			
016140						
PR000698						
	12/25/1997	1140-HBRR	Obligation	-146,560		
	09/15/1998	1140-HBRR	Obligation	-3,975,860		
	09/18/1998	1140-HBRR	Obligation	2,061,210		
	02/08/1999	1140-HBRR	Obligation	674		
	11/29/1999	1140-HBRR	Obligation	-67,691		
	04/27/2000	1140-HBRR	Obligation	-7,323		
Total Obligated:		-2,135,550	Total:	-2,135,550	0	0
Total Encumbered:		2,135,550	i Olai.	2,100,000	· ·	· ·
Total Expended:		2,134,137				
Date of Last Activity:		10/23/2000				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
, :		Mendocino County (
STPLZ-5910(010)		VARIOUS LOCATION				
01-279394		FIELD REVIEWS & S		S		
88VAR001		3 3	2			
PR020297						
	11	BMS0-Seismic	Obligation	-4,426		
	11/30/1997	BMS0-Seismic	Obligation	-79,677		
	01/04/2001	BMG0-Seismic	Obligation	-195,651		
	31/3 //2001	211100 001011110	Shigation	100,001		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-279,754	Total:	-279,754	0	0
Total Encumbered:		316,000				
Total Expended:		142,328				
Date of Last Activity:		10/18/2001				
6A, LOCAL PROGRAI	MS ACCOUNT		O ONE OR MORE INVOICES	S		
DDI O 5040/040)		Mendocino Coun	• •			
BRLO-5910(012) 01-924394		Pine Avenue Bridge & Replace Bridge &				
01-924394 0188-VAROO3 PR000368		Replace Blidge &	Approacties			
	12/25/1997	1140-HBRR	Obligation	-27,200		
	06/08/1999	1140-HBRR	Obligation	-1,070,522		
	06/11/1999	1140-HBRR	Obligation	548,861		
	11/29/1999	1140-HBRR	Obligation	-48,419		
Total Obligated:		-597,280	Total:	-597,280	0	0
Total Encumbered:		597,280	Total.	•		
Total Expended:		568,464				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	ONE OR MORE INVOICES	S		
		Mendocino Coun				
BRLO-5910(013)		_	ones Creek Bridge # 10C-	0122		
01-924395		Replace Bridge &	Approaches			
0188-VAR003 PR000369						
FR000309	12/25/1997	1140-HBRR	Obligation	-29,600		
	06/08/1999	1140-HBRR	Obligation	-23,489		
Total Obligated	00/00/1999	-53,089	· ·		0	0
Total Obligated: Total Encumbered:		53,089	Total:	-53,089	0	0
Total Expended:		53,090				
Date of Last Activity:		05/07/2001				
		TING HAS RECEIVE	ONE OR MORE INVOICES	S.		
		Mendocino Coun	ty (5910)			
BRLO-5910(034)			oad @ the Robinson Cre	ek Bridge (Br# 100	C-0072).	
01-924533		Temporary Detour	Bridge (EJB)			
01N/A						
PR063061						
	08/24/2000	Q110-HBRR	Obligation	-96,000		
	11/22/2000	Q110-HBRR	Obligation	-9,600		
	01/03/2001	Q110-HBRR	Obligation	-220,672		
Total Obligated:		-326,272	Total:	-326,272	0	0
Total Encumbered:		326,272				
Total Expended:		262,002				
Date of Last Activity:		04/24/2001	ONE OF MORE BUILDING	•		
6A, LOCAL PROGRAM	VIS ACCOUN	ING HAS RECEIVE	O ONE OR MORE INVOICES	S		

District/MPO/			Federal Funds		Federal Funds
	rans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01					
MPO: Mendocino Council	of Governments (6140)				
	Mendocino County (•			
BRLSZD-5910(039)	School Way Bridge, E	Br. No. 10C-0084, CR	236 at MP 1.31 ove	er West Fork of R	ussian River,
01-280254	Seismic Retrofit / Rep	olacement			
	Seismic Retrofit (Repl	lace Bridge)			
0100-VAR04					
PR065817					
04/17/2	2001 BMD0-Seismic	Obligation	-60,000		
Total Obligated:	-60,000	Total:	-60,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	04/17/2001				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Mendocino County ((5910)			
BRLRT-5910(041)		505, MP 4.92, Br,.No.	10C-0034		
01-280364	Bridge Seismic Retrof				
01N/A	· ·	·			
PR066316					
05/15/2	2001 BVW0-BR-Seismi	Obligation	-60,000		
Total Obligated:	-60,000	_	-60,000	0	0
Total Encumbered:	-00,000	Total:	-00,000	U	U
Total Expended:	0				
Date of Last Activity:	05/15/2001				
4A, PROJECT AUTHORIZATION					
4A, I ROCEOT ACTIONIZATIO		(5040)			
BRLSZD-5910(042)	Mendocino County (Moore Street, CR 229		00048		
01-280374	Bridge Replacement	76, IVIF 0.45, 61. INO. 1	00046		
01-280374 01N/A	Dirage Neplacement				
PR066318					
05/15/2	2001 BMD0-Seismic	Obligation	-60,000		
Total Obligated:	-60,000	Total:	-60,000	0	0
Total Encumbered:	-00,000	i Oldi.	-00,000	U	J
Total Expended:	0				
Date of Last Activity:	05/15/2001				
4A, PROJECT AUTHORIZATION					
, I NOVEST AUTHORIZATIO					
	То	otal Obligations	-3,678,373	0	0
	Mendocino Council of		-3,678,373	0	0
		Balance:	-3,010,313	U	0
	(Includes prior FF) Amou	Y carry over.)	0	0	0
	AIIIOU	ant Loaneu.	U	U	<u> </u>
			44.050.000		-
	0.	1 Balance:	-11,052,220	-5,600	0

	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 02						
	v Regional	Transportation Planni	ng Agency (6093)			
		Redding (5068)	3 3 3, (1111)			
BRLS-5068(001) 02-451714		Cypress Over SAC. Ri	V			
022037, 02SHAS0 PR000575	5					
PR000575		4400 UDDD	Oblimation	40.000		
	//	1180-HBRR	Obligation	-48,000		
	06/28/1999	Q100-HBRR	Obligation	-40,885		
	07/20/1999	Q100-HBRR	Obligation	-40,000		
	03/08/2002	Q100-HBRR	Obligation	-1,287,508	-1,287,508	
Total Obligated:		-1,416,393	Total:	-1,416,393	-1,287,508	0
Total Encumbered:		128,885				
Total Expended:		88,886				
Date of Last Activity:		03/08/2002				
6A, LOCAL PROGRAI	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Redding (5068)				
BRLS-5068(008)		In the City of Redding	on Benton Dr. @ Sad	cramento River Br	# 6C-1	
02-453154		BRIDGE REPLACEME				
02# 3-94						
PR000576						
	10/31/1997	1140-HBRR	Obligation	-365,200		
	12/25/1997	1180-HBRR	Obligation	-6,261,138		
Total Obligated:		-6,626,338	Total:	-6,626,338	0	0
Total Encumbered:		6,626,338	Total.	0,020,000	Ŭ	Ü
		6,111,803				
Lotal Expended:						
Total Expended: Date of Last Activity:		11/21/2001				
Date of Last Activity:	MS ACCOUNT	11/21/2001	E OR MORE INVOICE	S.		
Date of Last Activity:		11/21/2001 FING HAS RECEIVED ON	E OR MORE INVOICE	S.		
Date of Last Activity: 6A, LOCAL PROGRAM		11/21/2001 FING HAS RECEIVED ON Redding (5068)			# 06C-0341)	
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5068(010)		11/21/2001 FING HAS RECEIVED ON Redding (5068) In the City of Redding (on Girvan Rd. on Olr		# 06C-0341)	
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5068(010) 02-453924		11/21/2001 FING HAS RECEIVED ON Redding (5068)	on Girvan Rd. on Olr		# 06C-0341)	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A		11/21/2001 FING HAS RECEIVED ON Redding (5068) In the City of Redding (on Girvan Rd. on Olr		≠ 06C-0341)	
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5068(010) 02-453924		11/21/2001 FING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit	on Girvan Rd. on Olr	ey Creek (Bridge ≉	≠ 06C-0341)	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A	12/14/1999	11/21/2001 FING HAS RECEIVED ON Redding (5068) In the City of Redding (Seismic Safety Retrofit BMD0-Seismic	on Girvan Rd. on Olr : Obligation	ey Creek (Bridge # -8,000	≠ 06C-0341)	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A	12/14/1999 06/15/2000	11/21/2001 FING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic	on Girvan Rd. on Olr : Obligation Obligation	ey Creek (Bridge # -8,000 -7,600	# 06C-0341)	
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A PR060045	12/14/1999	11/21/2001 FING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic	on Girvan Rd. on Olr : Obligation Obligation Obligation	-8,000 -7,600 -113,116		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated:	12/14/1999 06/15/2000	11/21/2001 FING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716	on Girvan Rd. on Olr : Obligation Obligation	ey Creek (Bridge # -8,000 -7,600	≠ 06C-0341) 0	0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered:	12/14/1999 06/15/2000	TI/21/2001 TING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 160,896	on Girvan Rd. on Olr : Obligation Obligation Obligation	-8,000 -7,600 -113,116		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended:	12/14/1999 06/15/2000	11/21/2001 FING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 160,896 18,040	on Girvan Rd. on Olr : Obligation Obligation Obligation	-8,000 -7,600 -113,116		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/14/1999 06/15/2000 07/17/2001	11/21/2001 FING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 160,896 18,040 11/26/2001	on Girvan Rd. on Olr Dbligation Obligation Obligation Total:	-8,000 -7,600 -113,116 -128,716		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/14/1999 06/15/2000 07/17/2001	TING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 160,896 18,040 11/26/2001 TING HAS RECEIVED ON	on Girvan Rd. on Olr Obligation Obligation Obligation Total:	-8,000 -7,600 -113,116 -128,716		0
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/14/1999 06/15/2000 07/17/2001	TING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 160,896 18,040 11/26/2001 TING HAS RECEIVED ON Shasta County (5906)	On Girvan Rd. on Olr Dobligation Obligation Obligation Total:	-8,000 -7,600 -113,116 -128,716		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5906(021)	12/14/1999 06/15/2000 07/17/2001	TING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 160,896 18,040 11/26/2001 TING HAS RECEIVED ON Shasta County (5906)	On Girvan Rd. on Olr Deligation Obligation Obligation Total:	-8,000 -7,600 -113,116 -128,716		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5906(021) 02-453094	12/14/1999 06/15/2000 07/17/2001	TING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 160,896 18,040 11/26/2001 TING HAS RECEIVED ON Shasta County (5906)	On Girvan Rd. on Olr Deligation Obligation Obligation Total:	-8,000 -7,600 -113,116 -128,716		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5906(021) 02-453094 02N/A	12/14/1999 06/15/2000 07/17/2001	TING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 160,896 18,040 11/26/2001 TING HAS RECEIVED ON Shasta County (5906)	On Girvan Rd. on Olr Deligation Obligation Obligation Total:	-8,000 -7,600 -113,116 -128,716		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5906(021) 02-453094	12/14/1999 06/15/2000 07/17/2001	TING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 160,896 18,040 11/26/2001 TING HAS RECEIVED ON Shasta County (5906)	Obligation Obligation Obligation Obligation Total: SE OR MORE INVOICE Chael Creek Bridge of	-8,000 -7,600 -113,116 -128,716 S .		0
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5906(021) 02-453094 02N/A	12/14/1999 06/15/2000 07/17/2001	TING HAS RECEIVED ON Redding (5068) In the City of Redding Seismic Safety Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 160,896 18,040 11/26/2001 TING HAS RECEIVED ON Shasta County (5906)	On Girvan Rd. on Olr Deligation Obligation Obligation Total:	-8,000 -7,600 -113,116 -128,716		0

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
	y Regional	Transportation Planr Shasta County (5906				
BRLO-5906(021)		In Shasta County - Mi Remove bridge, repla	chael Creek Bridge or	n Parkville Rd.		
02N/A						
PR000356						
	05/22/2000	1170-HBRR	Obligation	23,604		
Total Obligated:		-232,396	Total:	-232,396	0	0
Total Encumbered:		225,544				
Total Expended:		225,544				
Date of Last Activity:		02/08/2002				
7G, SENT TO FEDERA	AL AID UNII.	Ob t - O t - (5000	<u>, </u>			
BRLO-5906(022)		Shasta County (5906 Fern Rd. East @ Old	=	003		
02-453104		Replace existing bridg		003		
02-455104 02N/A		. topiaco existing bridg	50 on now angillion			
PR000357						
	12/25/1997	1140-HBRR	Obligation	-34,880		
	09/21/1999	1140-HBRR	Obligation	-17,120		
	10/24/2000	Q110-HBRR	Obligation	-474,616		
Total Obligated:	10/2-1/2000	-526,616	•	-526,616	0	0
Total Encumbered:		526,616	Total:	-520,010	O	U
Total Expended:		482,575				
Date of Last Activity:		02/13/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
•		FING HAS RECEIVED O		S		
6A, LOCAL PROGRAM		Shasta County (5906	5)		213	
•			s) ock Cr. Road @ Rock		213	
BRLO-5906(025)	MS ACCOUN	Shasta County (5906 In Shasta County - Ro	s) ock Cr. Road @ Rock		213	
BRLO-5906(025) 02-453394	MS ACCOUN	Shasta County (5906 In Shasta County - Ro	s) ock Cr. Road @ Rock		213	
BRLO-5906(025) 02-453394 02VAR004, 88VAR	MS ACCOUN	Shasta County (5906 In Shasta County - Ro Replace Bridge and A	s) ock Cr. Road @ Rock		213	
BRLO-5906(025) 02-453394 02VAR004, 88VAR	MS ACCOUN	Shasta County (5906 In Shasta County - Ro Replace Bridge and A	i) ock Cr. Road @ Rock opproaches	Creek Br # 06C-02	213	0
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500	NS ACCOUNT R003 12/30/1998	Shasta County (5906 In Shasta County - Ro Replace Bridge and A Q110-HBRR	i) ock Cr. Road @ Rock opproaches Obligation	Creek Br # 06C-02 -60,000		0
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500 Total Obligated:	NS ACCOUNT R003 12/30/1998	Shasta County (5906 In Shasta County - Ro Replace Bridge and A Q110-HBRR -60,000	i) ock Cr. Road @ Rock opproaches Obligation	Creek Br # 06C-02 -60,000		0
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500 Total Obligated: Total Encumbered:	MS ACCOUNT R003 12/30/1998	Shasta County (5906 In Shasta County - Ro Replace Bridge and A Q110-HBRR -60,000 60,000	i) ock Cr. Road @ Rock opproaches Obligation	Creek Br # 06C-02 -60,000		0
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT R003 12/30/1998	Shasta County (5906 In Shasta County - Ro Replace Bridge and A Q110-HBRR -60,000 60,000 34,831	Ock Cr. Road @ Rock Approaches Obligation Total:	Creek Br # 06C-02 -60,000 -60,000		0
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT R003 12/30/1998	Shasta County (5906) In Shasta County - Ro Replace Bridge and A Q110-HBRR -60,000 60,000 34,831 03/13/2002 FING HAS RECEIVED O Shasta County (5906)	ock Cr. Road @ Rock opproaches Obligation Total:	Creek Br # 06C-02 -60,000 -60,000	0	
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT R003 12/30/1998	Shasta County (5906) In Shasta County - Ro Replace Bridge and A Q110-HBRR -60,000 60,000 34,831 03/13/2002 FING HAS RECEIVED O Shasta County (5906) In Shasta County, (9)	ock Cr. Road @ Rock opproaches Obligation Total:	Creek Br # 06C-02 -60,000 -60,000	0	
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5906(029) 02-453834	MS ACCOUNT R003 12/30/1998	Shasta County (5906) In Shasta County - Ro Replace Bridge and A Q110-HBRR -60,000 60,000 34,831 03/13/2002 FING HAS RECEIVED O Shasta County (5906)	ock Cr. Road @ Rock opproaches Obligation Total:	Creek Br # 06C-02 -60,000 -60,000	0	
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5906(029) 02-453834 0288VAR002	MS ACCOUNT R003 12/30/1998	Shasta County (5906) In Shasta County - Ro Replace Bridge and A Q110-HBRR -60,000 60,000 34,831 03/13/2002 FING HAS RECEIVED O Shasta County (5906) In Shasta County, (9)	ock Cr. Road @ Rock opproaches Obligation Total:	Creek Br # 06C-02 -60,000 -60,000	0	
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5906(029) 02-453834	MS ACCOUNT 12/30/1998 MS ACCOUNT	Shasta County (5906) In Shasta County - Ro Replace Bridge and A Q110-HBRR -60,000 60,000 34,831 03/13/2002 FING HAS RECEIVED O Shasta County (5906) In Shasta County, (9) Seismic Retrofit	ock Cr. Road @ Rock opproaches Obligation Total: NE OR MORE INVOICE bridges - Bridge No.s	-60,000 -60,000 -60,000 S .	0	
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5906(029) 02-453834 0288VAR002	MS ACCOUNT R003 12/30/1998	Shasta County (5906) In Shasta County - Ro Replace Bridge and A Q110-HBRR -60,000 60,000 34,831 03/13/2002 FING HAS RECEIVED O Shasta County (5906) In Shasta County, (9) Seismic Retrofit	ock Cr. Road @ Rock approaches Obligation Total: NE OR MORE INVOICE bridges - Bridge No.s Obligation	Creek Br # 06C-02 -60,000 -60,000	0	
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5906(029) 02-453834 0288VAR002	MS ACCOUNT 12/30/1998 MS ACCOUNT	Shasta County (5906) In Shasta County - Ro Replace Bridge and A Q110-HBRR -60,000 60,000 34,831 03/13/2002 FING HAS RECEIVED O Shasta County (5906) In Shasta County, (9) Seismic Retrofit	ock Cr. Road @ Rock opproaches Obligation Total: NE OR MORE INVOICE bridges - Bridge No.s	-60,000 -60,000 -60,000 S .	0	
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5906(029) 02-453834 0288VAR002	MS ACCOUNT 2003 12/30/1998 MS ACCOUNT	Shasta County (5906) In Shasta County - Ro Replace Bridge and A Q110-HBRR -60,000 60,000 34,831 03/13/2002 FING HAS RECEIVED O Shasta County (5906) In Shasta County, (9) Seismic Retrofit	ock Cr. Road @ Rock approaches Obligation Total: NE OR MORE INVOICE bridges - Bridge No.s Obligation	-60,000 -60,000 -60,000 s . 6C-10, 19, 20, 41,	0	
BRLO-5906(025) 02-453394 02VAR004, 88VAR PR054500 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5906(029) 02-453834 0288VAR002	MS ACCOUNT 2003 12/30/1998 MS ACCOUNT / / 12/14/1999	Shasta County (5906) In Shasta County - Ro Replace Bridge and A Q110-HBRR -60,000 60,000 34,831 03/13/2002 FING HAS RECEIVED O Shasta County (5906) In Shasta County, (9) Seismic Retrofit BMS0-Seismic BMB0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-60,000 -60,000 -60,000 s. -61,971 -2,400	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-756,307	- -	-756,307	0	0
Total Encumbered:		937,922	Total:	-730,307	U	U
Total Expended:		488,102				
Date of Last Activity:		02/20/2001				
	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Shasta County (5906	5)			
STPLF-5906(030)		In Shasta County - Ve	dder Rd. @ Burney 0	Creek - Br. #6C-204		
02-918049 0288VAR002		Special Bridge Replac	cement			
PR018537						
	04/21/1999	1170-HBRR	Obligation	-470,344		
	05/10/1999	1170-HBRR	Obligation	470,344		
	1 1	BSR0-HBRR	Obligation	-60,000		
	05/10/1999	BSR0-HBRR	Obligation	-60,000		
	05/10/1999	BMN0-HBRR	Obligation	-470,344		
	05/27/1999	BSR0-HBRR	Obligation	60,000		
	07/01/1999	BSR0-HBRR	Obligation	-5,600		
	07/01/1999	BMN0-HBRR	Obligation	5,320		
Total Obligated:		-530,624	Total:	-530,624	0	0
Total Encumbered:		483,560				
Total Expended:		483,560				
Date of Last Activity:		01/17/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
OTDL \(\) = 0.00(0.04)		Shasta County (5906	•	D:1 #00 004	_	
STPLX-5906(031)		In Shasta County - Big	-	er - Bridge #6C-001	5	
02-918053 02N/A		Bridge Rail Replacem	ent			
PR061499						
FR001499	04/07/2000	BRL0-HBRR	Obligation	-10,623		
Tatal Obligated	04/07/2000	-10,623	_		0	0
Total Obligated: Total Encumbered:		-10,023	Total:	-10,623	0	0
Total Expended:		0				
Date of Last Activity:		04/07/2000				
4A, PROJECT AUTHO	RIZATION (IN					
7,1,1,1,002017,01110		Shasta County (5906	3)			
STPLZ-5906(033)		In Shasta County @ 0	•	dge on Main St. (Bri	idae # 06C-0081)
02-453934		Seismic Safety Retrof		ago on mam on (2		,
88VAR005A		,	, ,			
PR051091						
	06/28/1998	BMS0-Seismic	Obligation	-478,062		
	06/18/2001	BMD0-Seismic	Obligation	-6,610,711		
	08/15/2001	BMD0-Seismic	Obligation	-24,000		
	08/31/2001	BMD0-Seismic	Obligation	629,047		
Total Obligated:	55.5 1,2001	-6,483,726	_	-6,483,726	0	0
Total Encumbered:		8,061,480	Total:	-0,400,120	U	U
Total Expended:		3,141,533				
Date of Last Activity:		03/20/2002				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Shasta Count	y Regional	Transportation Plann	ing Agency (6093)			
		Shasta County (5906	•			
BRLO-5906(041)		•	d 44 Dr Stillwater Cr	eek - Bridge #06C0	0094	
02-918139		Bridge Replacement				
02FTA5307						
PR056580	0.4/07/4000	4470 UDDD	OLF C.	40.000		
	04/27/1999		Obligation	-16,000		
	09/28/2000		Obligation	-40,000		
	09/28/2000		Obligation	40,000		
	09/28/2000		Obligation	-56,000		
	07/17/2001		Obligation	-16,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		33,837 03/13/2002				
Date of Last Activity:			NE OD MODE INVOICES			
6A, LUCAL PRUGRA	NS ACCOUN	TING HAS RECEIVED OF).		
BRLSZD-5906(048	2)	Shasta County Do	o) eschutes Rd/Sacramer	ato Divor Bridge #	46C 41	
02-454034))	Bridge Seismic Retrof		ito River - Bridge #	00-41	
02-454054 02N/A		bridge Seisiffic Retroi	IL.			
PR067138						
111007100	06/18/2001	BMD0-Seismic	Obligation	-858,680		
Total Obligated:	00/10/2001	-858,680		-858,680	0	0
Total Encumbered:		1,073,350	Total:	-030,000	U	U
Total Expended:		0				
Date of Last Activity:		06/29/2001				
4A, PROJECT AUTHO		NITIATED).				
		Shasta County (5906	5)			
BRLO-5906(050)		•	, id @ Bailey Creek Brid	ge #6C-310		
02-454044		New Bridge				
02N/A						
PR058519						
	08/06/1999	1170-HBRR	Obligation	-16,000		
	11/07/2000	Q110-HBRR	Obligation	-44,000		
	08/15/2001	Q110-HBRR	Obligation	-5,200		
Total Obligated:		-65,200	Total:	-65,200	0	0
Total Encumbered:		65,200				
Total Expended:		37,753				
Date of Last Activity:		02/15/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	5.		
		Shasta County (5906	· = '			
BRLSZD-5906(051)	_	Fall River Bridge #6C-	189		
02-454054		Seismic Bridge Repla	cement			
02N/A						
PR058619						
	08/13/1999	BMD0-Seismic	Obligation	-16,000		
	11/07/2000	BMD0-Seismic	Obligation	-144,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000	7001.	,		
Total Expended:		66,689				
Date of Last Activity:		03/13/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVE	ED ONE OR MORE INVOICE	S.		
		Shasta County ((5906)			
BRLO-5906(053) 02-454334		• •	d at Bear Creek, Br# 06C-	0020		
02N/A PR062944						
	08/15/2000	Q110-HBRR	Obligation	-88,000		
	08/15/2001	Q110-HBRR	Obligation	-12,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		118,800	rotal.	,		
Total Expended:		30,444				
Date of Last Activity:		03/13/2002				
•		ING HAS RECEIVI	ED ONE OR MORE INVOICE	S.		
		Shasta County ((5906)			
BRLS-5906(055)		• •	@ Sacramento river Bridg	e, Br# 06C-0008		
02-454664		Bridge Replacem	-	,		
02N/A						
PR064423						
	01/04/2001	Q100-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	i Olai.	100,000	Ü	Ü
Total Expended:		6,250				
Date of Last Activity:		07/24/2001				
•			ED ONE OR MORE INVOICE	S.		
		Shasta County (
BRLO-5906(057)			@ North Fork Battle Cree	k Bridge Br#08€-	0020	
02-455244		Bridge Replacem	_	Dilago, Di # 000-		
02 400244 02N/A						
PR065518						
. 1000010	03/28/2001	Q110-HBRR	Obligation	-84,000		
Total Obligated	30/20/2001	-84,000	_		0	0
Total Obligated: Total Encumbered:		-84,000 84,000	Total:	-84,000	0	0
Total Expended:		04,000				
Date of Last Activity:		03/15/2002				
•			ED ONE OR MORE INVOICE	-s		
JA, LOUAL FROGRA	J AUGUON	IIIO IIAO RECEIVI				
			Total Obligations	-18,287,619	-1,287,508	0
Shasta Cou	nty Regiona	-	Planning Agency Balance:	-18,287,619	-1,287,508	0
		(Includes prio	r FFY carry over.) amount Loaned:	^	0	•
		A	iniount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			<u>-</u>			
MPO: Lassen Coun	ty Transpor	tation Commission	(6137)			
		Susanville (5116)				
BRLS-5116(001) 02-452004 PR000584		ON RICHMOND RO	AD AT SUSAN RIVER	BRIDGE NO. 7C-0	17	
111000001	1 1	1180-HBRR	Obligation	-1,452,921		
Total Obligated:		-1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,408,971	i Otai.	.,	· ·	· ·
Total Expended:		1,408,971				
Date of Last Activity:		01/07/2002				
7F, FINANCIAL ADJU		IEDULED.				
		Lassen County (59	07)			
BROS-5907(002) 02-451944 02BRLO5907 PR001182		Mapes Lane @ Susa Bridge Replacement	an River Overflow Bridç :	ge No. 7C-42		
11001102	12/25/1997	1170-HBRR	Obligation	-19,200		
	01/28/2000	1170-HBRR	Obligation	-2,400		
	08/09/2000	Q110-HBRR	Obligation	-385,841		
			-			
	11/15/2000	Q110-HBRR	Obligation	-15,961		
Total Obligated:		-423,402	Total:	-423,402	0	0
Total Encumbered:		630,628				
Total Expended:		349,793 01/05/2001				
Date of Last Activity:			ONE OR MORE INVOICE	:e		
6A, LOCAL PROGRAI	VIS ACCOUN					
BROS-5907(003)		Lassen County (59) Hartzen Falls Bridge	=			
02-451904		Construct Bridge and				
PR001183		Constituet Bridge and	a 7 (pp) 0 a 0 11 0 0			
. 1.001100	12/25/1997	1170-HBRR	Obligation	-20,000		
	08/04/1999	1170-HBRR	Obligation	-12,000		
Total Obligated	30/0 7 /1000	-32,000		-32,000	0	0
Total Obligated: Total Encumbered:		37,000	Total:	-32,000	0	U
Total Expended:		16,271				
Date of Last Activity:		01/10/2000				
			ONE OR MORE INVOICE	· c		
OA, LOCAL I ROCKA	NO ACCOUNT	Lassen County (59				
BRLO-5907(009)			Baxter Creek Bridge#	7C-74		
BRLO-5907(009) 02-918020 0288-VAR002 PR000361		BRIDGE REPLACE				
	12/25/1997	1140-HBRR	Obligation	-20,800		
	09/21/1999	1140-HBRR	Obligation	-8,000		
	01/18/2000	1170-HBRR	Obligation	-12,000		
			-			
	07/30/2001	Q110-HBRR	Obligation	-774,528		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-815,328	Total:	-815,328	0	0
Total Encumbered:		1,215,328				
Total Expended:		356,540				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Lassen County (590	7)			
STPLZ-5907(010)		In Lassen County (2	bridges) on CR306 Wh	nitehead Slough (Br.	#7C-0070) & C	R417 on Muddy
02-453914		Slough No. 1 (Br. #70	C-0088)			
		Seismic Safety Retro	fit			
0288-VAR003						
PR020292						
	11	BMS0-Seismic	Obligation	-17,706		
	07/20/1999	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000	i Otal.	20,000	· ·	· ·
Total Expended:		12,814				
Date of Last Activity:		02/01/2000				
•			NE OR MORE INVOICE	S.		
		Lassen County (590				
BRLO-5907(017)		• •	R 424, Bassett Rd E	BR #07C0087		
02-918129		Bridge Replacement				
88VAR003						
PR061679						
	04/24/2000	Q110-HBRR	Obligation	-48,000		
	0 1/2 1/2000		Obligation	10,000		
Total Obligated:		_48 OOO	T . (.)	49.000	0	0
Total Obligated:		-48,000 48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	Total:	-48,000	0	0
Total Encumbered: Total Expended:		48,000 0	Total:	-48,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		48,000 0 04/28/2000	Total:	-48,000	0	0
Total Encumbered: Total Expended:		48,000 0 04/28/2000 NITIATED).	Total:	-48,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		48,000 0 04/28/2000 NITIATED). Susanville (5116)			0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003)		48,000 0 04/28/2000 NITIATED). Susanville (5116)	Total: @ SUSAN RIVER; BF		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003)		48,000 0 04/28/2000 NITIATED). Susanville (5116)			0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003)	PRIZATION (IN	48,000 0 04/28/2000 NITIATED). Susanville (5116) ON RICHMOND RD.	@ SUSAN RIVER; BF	R. NO. 7C-17	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003) PR000834		48,000 0 04/28/2000 NITIATED). Susanville (5116) ON RICHMOND RD.	@ SUSAN RIVER; BF Obligation	R. NO. 7C-17 -190,180		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003) PR000834 Total Obligated:	PRIZATION (IN	48,000 0 04/28/2000 NITIATED). Susanville (5116) ON RICHMOND RD. 1180-HBRR -190,180	@ SUSAN RIVER; BF	R. NO. 7C-17	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003) PR000834 Total Obligated: Total Encumbered:	PRIZATION (IN	48,000 0 04/28/2000 NITIATED). Susanville (5116) ON RICHMOND RD. 1180-HBRR -190,180 175,218	@ SUSAN RIVER; BF Obligation	R. NO. 7C-17 -190,180		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003) PR000834 Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN	48,000 0 04/28/2000 NITIATED). Susanville (5116) ON RICHMOND RD. 1180-HBRR -190,180 175,218 175,218	@ SUSAN RIVER; BF Obligation	R. NO. 7C-17 -190,180		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003) PR000834 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	48,000 0 04/28/2000 NITIATED). Susanville (5116) ON RICHMOND RD. 1180-HBRR -190,180 175,218 175,218 01/18/2002	@ SUSAN RIVER; BF Obligation	R. NO. 7C-17 -190,180		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003) PR000834 Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN	48,000 0 04/28/2000 NITIATED). Susanville (5116) ON RICHMOND RD. 1180-HBRR -190,180 175,218 175,218 01/18/2002	@ SUSAN RIVER; BF Obligation	R. NO. 7C-17 -190,180		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003) PR000834 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	48,000 0 04/28/2000 NITIATED). Susanville (5116) ON RICHMOND RD. 1180-HBRR -190,180 175,218 175,218 01/18/2002 HEDULED.	@ SUSAN RIVER; BF Obligation	R. NO. 7C-17 -190,180		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003) PR000834 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	48,000 0 04/28/2000 NITIATED). Susanville (5116) ON RICHMOND RD. 1180-HBRR -190,180 175,218 175,218 01/18/2002 HEDULED.	@ SUSAN RIVER; BF Obligation Total:	R. NO. 7C-17 -190,180 -190,180	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003) PR000834 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	48,000 0 04/28/2000 NITIATED). Susanville (5116) ON RICHMOND RD. 1180-HBRR -190,180 175,218 175,218 01/18/2002 HEDULED.	@ SUSAN RIVER; BF Obligation Total:	R. NO. 7C-17 -190,180 -190,180	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-Z161(003) PR000834 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	48,000 0 04/28/2000 NITIATED). Susanville (5116) ON RICHMOND RD. 1180-HBRR -190,180 175,218 175,218 01/18/2002 HEDULED.	@ SUSAN RIVER; BF Obligation Total: otal Obligations Commission Balance:	-190,180 -190,180 -190,180	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	y Transport					
BRLO-5903(001) 02-451614 PR000331		Modoc County (590 Gauger Neck Rd. Br Replace Bridge and	#3C-0086 Halls Creek	k Bridge		
11000031	12/25/1997	1170-HBRR	Obligation	-201,866		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-201,866 206,866 205,400 12/25/1997	Total:	-201,866	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	S .		
BRLO-5903(007) 02-453064 88VAR003 PR000333		Modoc County (590 Near the Town of Lo 3C-084 and 3C-008 Bridge Replacement	okout on CR 90 (Goug 5)	er Neck Rd.) @ Pit	River and Pit Riv	er overflow (Br #
	12/25/1997	1140-HBRR	Obligation	-123,160		
	12/11/1998	1140-HBRR	Obligation	-37,480		
	12/28/1998	1140-HBRR	Obligation	31,080		
	04/21/2000	Q110-HBRR	Obligation	-929,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,058,760 1,291,060 1,234,010 08/31/2001	Total: ONE OR MORE INVOICE	-1,058,760	0	0
0A, LOCAL PROGRAM	VIS ACCOUN			<u>. </u>		
BRLO-5903(008) 02-918018 02VAR002 PR000334		Modoc County (590 In Modoc County on Bridge replacement.	CR 60 (West Side Rd)	@ Eastside Canal	- Bridge #3C-04	1
	12/25/1997	1170-HBRR	Obligation	-83,620		
Total Obligated: Total Encumbered: Total Expended:		-83,620 83,620 0	Total:	-83,620	0	0
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	KIZATION (IN	•				
STPLZ-5903(009) 02-453904 88VAR005A PR050761		Modoc County (590 In Modoc County @ Seismic Safety Retro	CR69 on Pit River - Bri	idge # 3C-0089		
	04/28/1998	BMS0-Seismic	Obligation	-53,118		
	03/06/2002	BME0-Seismic	Obligation	-569,600	-569,600	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-622,718	Total:	-622,718	-569,600	0
Total Encumbered:		60,000				
Total Expended:		53,049				
Date of Last Activity:		03/06/2002				
6A, LOCAL PROGRA			ONE OR MORE INVOICE	S		
		Modoc County (59	-			
STPLX-5903(023)		_	er Slough, Roberts Slou	igh, Roberts Slough	n (again), and Ma	amath Slough
02-918201	F	Bridge Rail				
02N/A						
PR064444						
	01/04/2001	BRL0-HBRR	Obligation	-10,623		
	08/31/2001	BRL0-HBRR	Obligation	-105,349		
Total Obligated:		-115,972	Total:	-115,972	0	0
Total Encumbered:		115,972				
Total Expended:		89,596				
Date of Last Activity:		01/07/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
	ı	Modoc County (59	03)			
BRLO-5903(028)	(On County Rd 85 a	t 4.7 mi west of Hwy 299	over the Pit River	, Br#3C0092	
02-455394	F	Bridge Replacemer	nt			
PR067976						
	08/08/2001	Q110-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		08/20/2001				
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).				
			Total Obligations	-2,194,936	-569,600	0
	Modoc Co	unty Transportatio	on Commission Balance:	-2,194,936	-569,600	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ty Transpor	tation Commission	(6147)			
		Portola (5290)				
BRLSZA-5290(003 02-453984 88VAR003 PR054460	3)	In the City of Portola Seismic Retrofit	on Gulling St. @ Porto	ola OH (WPRR) - B	r. No. 09-0100	
	12/22/1998	BMO0-HBRR	Obligation	-60,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/20/1999	BMQ0-Seismic	Obligation	-30,000		
	01/28/1999	BMQ0-Seismic	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	-30,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	30,000		
	01/28/1999	BMQ0-Seismic	Obligation	-30,000		
	06/28/1999	BMQ0-Seismic	Obligation	-14,265		
	02/07/2000		Obligation	-40,535		
	05/30/2000		Obligation	-20,800		
	05/14/2001	BMQ0-Seismic	Obligation	-336,800		
	01/19/2002	BMD0-Seismic	Obligation	-129,600	-129,600	
	05/14/2001	BRL0-HBRR	Obligation	-385,990	120,000	
	01/19/2002	BRL0-HBRR	Obligation	-34,526	-34,526	
Total Obligated:		-992,516	Total:	-992,516	-164,126	0
Total Encumbered:		1,135,516	i Olai.	332,010	104,120	O .
Total Expended:		823,107				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
BRLS-5909(008) 02-453074 88VAR003 PR000622		Plumas County (590 In Plumas County - J Bridge Replacement	ohnsville Rd @ Jamis	on Creek Br # 09C-	-0045 - PPNO#2	087
	12/25/1997	1180-HBRR	Obligation	-64,800		
	03/25/1999	1180-HBRR	Obligation	-129,600		
	03/25/1999	1140-HBRR	Obligation	-95,200		
	03/28/1999	1180-HBRR	Obligation	129,600		
	04/18/2000	Q100-HBRR	Obligation	-1,518,184		
	08/15/2000	Q100-HBRR	Obligation	-335,840		
Total Obligated: Total Encumbered: Total Expended:		-2,014,024 2,428,570 1,560,398	Total:	-2,014,024	0	0
Date of Last Activity:		01/04/2002	NE OR MORE INVOICE	_		

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
IPO: Plumas Coun	ity Transpor	tation Commission (6147)			
		Plumas County (590	•			
STPLZ-5909(011) 02-453874 02VAR003 PR020296		In Plumas County @ Seismic Retrofit Proje	various locations (7) bect for Bridges	ridges - (Br.#s. 9C	;-09, 10, 11, 32, 4	.4, 50 & 57)
	1 1	BMS0-Seismic	Obligation	-177,060		
	02/28/1998	BMS0-Seismic	Obligation	-141,648		
	04/09/1999	BMS0-Seismic	Obligation	-301,002		
	07/28/2000	Q120-HBRR	Obligation	-8,660		
	07/05/2001	Q120-HBRR	Obligation	-967,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,595,970 1,920,325 705,761 03/13/2002	Total:	-1,595,970	0	0
			NE OR MORE INVOICE	2		
6A, LOCAL PROGRAM	WIS ACCOUNT	Plumas County (590		3.		
STPLX-5909(012) 02-918052 02VAR005A PR020067			hester @ First Avenue	e - Bridge #9C-013	7	
	1 1	BRP0-HBRR	Obligation	-8,853		
	10/28/1998	BRP0-HBRR	Obligation	-10,623		
Total Obligated: Total Encumbered: Total Expended:		-19,476 19,476 18,561	Total:	-19,476	0	0
Date of Last Activity:		01/28/2000	NE OD MODE INIVOIOE	_		
6A, LUCAL PRUGRAI			NE OR MORE INVOICE	5.		
BRLO-5909(017) 02-918135 88VAR005A PR054680		Plumas County (590 In Plumas County - V Rehab. deck, RPL Ba	irgilia Rd E. Br. N. F	ork Feather River -	· Bridge #09C003	3
	01/21/1999	1170-HBRR	Obligation	-16,000		
	04/27/1999	1170-HBRR	Obligation	-40,000		
	02/29/2000	1140-HBRR	Obligation	-24,000		
	06/14/2000	Q110-HBRR	Obligation	-400,000		
	08/09/2000	Q110-HBRR	Obligation	-112,800		
Total Obligated:		-592,800	Total:	-592,800	0	0
Total Encumbered:		592,800	. 0.0	•		
Total Expended:		553,974				
Date of Last Activity:		12/05/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	te Code	Type	to OA	OA Amnt	to OA
District 02						
MPO: Plumas Coun	ty Transport	tation Commission (6	147)			
	1	Plumas County (5909))			
BHLPO-5909(028)	1	In Plumas County - Clic	o-State 40a Rd @ M	iddle Fork Feather	River - Br. #09C	0057
02-918156	I	Bridge Painting				
02N/A						
PR066356						
	05/16/2001	BPB0-BR-Paintin	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		05/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tota	al Obligations	-5,254,786	-164,126	0
	Plumas Co	unty Transportation (Commission Balance:	-5,254,786	-164,126	0
		(Includes prior FFY Amoun	carry over.) it Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commissio	n (6151)			
		Siskiyou County (5	902)			
BRLO-5902(003)		•	at Lower Shackleford (Crk, Br No 02C-006	4	
02-451954		Bridge Replacemen	t			
PR000323						
	12/25/1997	1170-HBRR	Obligation	-76,000		
	12/21/2001	Q110-HBRR	Obligation	-16,000	-16,000	
Total Obligated:		-92,000	Total:	-92,000	-16,000	0
Total Encumbered:		102,020				
Total Expended:		83,875				
Date of Last Activity:		03/20/2002				
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	3.		
		Siskiyou County (5	•			
BRLO-5902(009)		East Ellen Lane @ S	Scott Rvr.			
02-452374						
PR000324						
	12/25/1997	1170-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		101,500				
Total Expended:		101,028				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Siskiyou County (5				
BRLO-5902(010)		Copco Rd. @ Jenny	Ck.			
02-452384						
PR000325						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		30,757				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	3.		
		Siskiyou County (5	•			
BRLO-5902(011)			oad from M.P. 6.8 to M.	P. 8.4, replacing br	idge @ Bogus C	reek, Bridge No.
02-452394		02C-0097				
00010000		bridge replacement	& road reconstruction			
02SIS002						
PR000326						
	12/25/1997	1170-HBRR	Obligation	-56,000		
	07/08/1998	1170-HBRR	Obligation	-72,512		
	04/19/1999	1170-HBRR	Obligation	-376,200		
	07/01/1999	1170-HBRR	Obligation	-128,530		
Total Obligated:		-633,242	Total:	-633,242	0	0
Total Encumbered:		2,135,293				
Total Expended:		2,162,293				
Date of Last Activity:		09/10/2001				
7H, FINAL VOUCHER	CENT TO EU	14/4				

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commissi	on (6151)			
		Siskiyou County (•			
BRLO-5902(019)			INTY ON COTTONWOOI	D CREEK, BRIDGE	E #2C-58 ON FR	ONT ST.
02-918039		BRIDGE REPLACI	EMENT			
0288000005						
PR000330						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		1,519				
Date of Last Activity:		03/20/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Siskiyou County (•			
STPLX-5902(025)			- Quartz Valley Rd Sha	ackleford Creek - B	ridge #02C0065	
02-918133		Barrier Rail Replac	cement			
88VAR005A						
PR052970						
	09/16/1998	BRP0-HBRR	Obligation	-8,853		
	09/07/2001	BRL0-HBRR	Obligation	-39,085		
Total Obligated:		-47,938	Total:	-47,938	0	0
Total Encumbered:		47,938	Total.	,		
Total Expended:		28,352				
Date of Last Activity:		02/06/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Siskiyou County ((5902)			
STPLX-5902(026)			- Quartz Valley Rd Sco	ott River - Bridge #0	02C0048	
02-918134		Barrier Rail Replac	cement			
88VAR005A						
PR053405						
	10/28/1998	BRP0-HBRR	Obligation	-8,853		
	09/07/2001	BRL0-HBRR	Obligation	-70,623		
Total Obligated:		-79,476	Total:	-79,476	0	0
Total Encumbered:		79,476				
Total Expended:		42,678				
Date of Last Activity:		02/06/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
			Total Obligations	-1,064,656	-16,000	0
	Ciakina O	numbs Transmont-4		· ·	•	
	Siskiyou Co	ounty Transportati	Balance:	-1,064,656	-16,000	0
		(Includes prior				
		nA A	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo					
DD00 0400(045)		Tehama County (•	(O D D 1100	0.0047	
BROS-0103(015)			Thomes Creek, 1.7 mi S o	r Gyle Ra., Br #08	C-0047	
02-221201 022150		Bridge Replaceme	HIL			
PR001141						
11001141	12/25/1997	1170-HBRR	Obligation	-112,000		
	08/08/2001	Q110-HBRR	Obligation	-140,000		
Total Obligated:	00/00/2001	-252,000	_	-252,000	0	0
Total Encumbered:		140,000	Total:	-252,000	U	U
Total Expended:		90,035				
Date of Last Activity:		08/28/2001				
· ·		TING HAS RECEIVE	D ONE OR MORE INVOICES			
		Tehama County (
BROS-0103(029)		- '	at New Creek. Bridge No.	. 8C-23. See BRL	.O-5908(013) for	CON.
02-451134		Replace Bridge				
PR001153						
	1 1	CR10-	Obligation			-67,837
	10/25/1999	1170-HBRR	Obligation	-46,400		
Total Obligated:		-114,237	Total:	-46,400	0	-67,837
Total Encumbered:		38,641				
Total Expended:		2,864				
Date of Last Activity:		10/25/1999				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	•		
		Tehama County (•			
BROSBRLO-0103((030)		ge No. 8C-88 on Mary Ave	nue (PE Only)		
02-451104		Bridge Replaceme	ent			
PR001191	10/05/1005	4470 44000	01.1111	40.000		
	12/25/1997	1170-HBRR	Obligation	-42,936		
	12/28/2000	1170-HBRR	Obligation	4,112		
	1 1	CR10-	Obligation			-21,467
Total Obligated:		-60,290	Total:	-38,823	0	-21,467
Total Encumbered:		63,823				
Total Expended:		63,823 12/28/2000				
Date of Last Activity:			D ONE OR MORE INVOICES			
6A, LUCAL PRUGRAM	VIS ACCOUN			•		
BROS-0103(031)		Tehama County (5908) Bridge No. 8C-0014 on Rav	veon Road		
02-451164			ent (PE & Detour Con.)	voon Nodu.		
02-451164L		Drage Replaceme	on (i L a Doloui Ooii.)			
PR001155						
	1 1	1170-HBRR	Obligation	-47,228		
	06/12/2001	Q100-HBRR	Obligation	-128,000		
	00/ 12/200 I	Q TOU-I IDINN	Obligation	-120,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated: Total Encumbered:		-175,228 215,000	Total:	-175,228	0	0
Total Expended:		37,888				
Date of Last Activity:		06/28/2001				
_			ONE OR MORE INVOICE	S .		
		Red Bluff (5052)				
BRLS-5052(001)			Jackson St. 8C-055 *	P.S. HAS EA # 02	2-452634	
02-452634						
PR000569						
	12/25/1997	1180-HBRR	Obligation	-112,800		
	10/27/1998	1180-HBRR	Obligation	-57,642		
Total Obligated:		-170,442	Total:	-170,442	0	0
Total Encumbered:		170,442				
Total Expended:		167,228				
Date of Last Activity:		02/25/1999				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Red Bluff (5052)				
BRLS-5052(002)		•	kson St. 8C-170 - PPN	O# 2107 - SB45		
02-452614		Bridge Replacement	project			
02NA						
PR000570						
	12/25/1997	1180-HBRR	Obligation	-35,360		
	10/27/1998	1180-HBRR	Obligation	-62,041		
	09/20/1999	Q100-HBRR	Obligation	-18,000		
	01/03/2001	Q100-HBRR	Obligation	-881,382		
Total Obligated:		-996,783	Total:	-996,783	0	0
Total Encumbered:		1,197,283				
Total Expended:		916,776				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Red Bluff (5052)				
BRLS-5052(003)			eeds Creek, Bridge No.	08C-0055 - PPNC	2106 - SB45	
02-454254 PR059205		Bridge Replacement				
	09/20/1999	Q100-HBRR	Obligation	-40,000		
	01/03/2001	Q100-HBRR	Obligation	-1,402,719		
Total Obligated:		-1,442,719	Total:	-1,442,719	0	0
Total Encumbered:		1,747,449				
Total Expended:		2,336,313				
Date of Last Activity:		03/21/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Tehama (5148)				
BRLKS-5148(001)		·	a on Tehama Ave. @ T	ehama Slough - B	r. 00L0005	
02-454454		Low Water Crossing	project			
022142						
PR066116						
	05/07/2001	BLS0-BR-LWC	Obligation	-36,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		45,000	i otai.	33,333	· ·	· ·
Total Expended:		0				
Date of Last Activity:		05/18/2001				
4A, PROJECT AUTHO		IITIATED).				
		Corning (5161)				
BRLKO-5161(005))	In the City of Corning	- Toomes Ave. 0.12 m	iles North of Fig Lar	ne @ Jewett Cr	eek - Br. #08C-03
02-454374		Low Water Crossing	oroject			
PR000283						
	1 1	1170-HBRR	Obligation	-68,000		
	10/28/1997	1170-HBRR	Obligation	68,000		
	10/31/1997	BLA0-BR-LWC	Obligation	-68,000		
	09/13/2000	BLO0-BR-LWC	Obligation	-6,400		
	05/14/2001	BLO0-BR-LWC	Obligation	-440,000		
	07/17/2001	BLO0-BR-LWC	Obligation	-28,000		
Total Obligated:		-542,400	· ·	-542,400	0	0
Total Encumbered:		654,400	Total:	-542,400	U	U
Total Expended:		542,386				
Date of Last Activity:		03/01/2002				
			NE OR MORE INVOICES	3		
0,1, 200,1211100101		Tehama County (590		.		
BRLO-5908(013)			cone Grove Rd Br # 8	C-0023		
02-453014		Bridge Replacement	conc crove rea Bi ii c	.0 0020		
022151MATCH		Briago replacement				
PR065816						
	04/17/2001	Q110-HBRR	Obligation	-823,032		
Total Obligated:		-823,032	_	-823,032	0	0
Total Encumbered:		1,503,032	Total:	-023,032	O	U
Total Expended:		485,001				
Date of Last Activity:		11/13/2001				
•			NE OR MORE INVOICES	3.		
<u>,</u>		Tehama County (590		<u>. </u>		
STPLX-5908(021)			99W on Gay Creek - I	Br.# 8C-0120		
02-918090		Bridge Rail Replacem				
02VAR005A		. .	,			
PR020066						
	1 1	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-143,676		
Total Obligated:		-148,102	· ·	-148,102	0	0
Total Obligated: Total Encumbered:		148,102	Total:	-140,102	U	U
Total Expended:		122,401				
Date of Last Activity:		09/07/2000				
•			NE OR MORE INVOICES	3.		
, <u>100/11/100/14/</u>		Tehama County (590				
STPLZ-5908(024)			סק) ו Bowman Rd. @ S. Fc	ork Cottonwood Cree	ek Bridae #80-0	9
02-453954		Bridge Replacement/	_	AR COLLOTWOOD CIE	on bridge #00-	9
88VAR005A		Diago Nopiacement	Colonia Retroll			

Note: All negative values are a liability against balances.

PR020295

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	-	ation Commission (Tehama County (590	•			
STPLZ-5908(024)		n Tehama County on Bridge Replacement/S	Bowman Rd. @ S. Fo Seismic Retrofit	rk Cottonwood Cre	eek Bridge #8C-9	
88VAR005A PR020295						
	/31/1998	BMS0-Seismic	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		75,000	rotai.	0.,0	•	•
Total Expended:		0				
Date of Last Activity:		06/26/2001				
4A, PROJECT AUTHORIZ						
·	1	Tehama County (590	18)			
BRLOZB-5908(025)			Cottonwood Creek Br	idge @ Evergreen	Road #08C-008	
02-453964		Bridge Replacement/S				
88VAR005A						
PR056363						
04/	/19/1999	BMB0-Seismic	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		65,000	i Olai.	02,000	· ·	Ū
Total Expended:		2,898				
Date of Last Activity:	(08/07/2001				
6A, LOCAL PROGRAMS			NE OR MORE INVOICES	S .		
		Tehama County (590				
BRLKS-5908(029)			McCoy Rd. @ Dibble	Cr Br. 00I 0004		
02-918149		Bridge to replace low				
02N/A		3p				
PR065343						
	/14/2001	BLS0-BR-LWC	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0	i Olai.	40,000	· ·	O .
Total Expended:		0				
Date of Last Activity:	(03/14/2001				
4A, PROJECT AUTHORIZ						
,		Tehama County (590	18)			
BRLSZD-5908(030)		- 1	n Adobe Road @ Blue	Tent Creek - Br.#	08C-0239	
02-453994		Bridge Seismic Retrof	_			
0288-VAR003		g				
PR057160						
	/25/1999	BMD0-Seismic	Obligation	-84,800		
	_0, .000	-84,800	_	-84,800	0	0
Total Obligated: Total Encumbered:		106,000	Total:	-04,000	0	U
i olai Liicullibeleu.						
Total Evnended:		93 819				
Total Expended: Date of Last Activity:	1	93,819 04/13/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Count	y Transpo	rtation Commissi	on (6152)			
		Tehama County	•		- Wasa as	
BRLSZD-5908(031)		In Tenama County Seismic Retrofit	y - On Jelly's Ferry Road (g) Sacramento Rive	er - Br.#08C-0043	
02-454004 02NA		Seismic Retroilt				
PR062099						
	5/26/2000	BMD0-Seismic	Obligation	-96,000		
Total Obligated:	0/20/2000	-96,000	Total:	-96,000	0	0
Total Encumbered:		120,000	rotar:	-90,000	O	U
Total Expended:		0				
Date of Last Activity:		06/28/2000				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
·	•	Tehama County ((5908)			
BRLO-5908(037)		•	nue @ Brannin Creek Brid	ge, Br# 08C-0228		
02-454424		Bridge Replaceme	ent			
0202454424L						
PR064462						
0	1/08/2001	Q110-HBRR	Obligation	-97,600		
Total Obligated:		-97,600	Total:	-97,600	0	0
Total Encumbered:		97,600				
Total Expended:		0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHOR	IZATION (IN	-				
DDI 0. 5000(000)		Tehama County (-	D # 000 0040		
BRLS-5908(038)		•	South Fork Dibble Cree	k, Br# 08C-0240		
02-454434		Bridge Rehab and	i widening project			
022184 PR064651						
	1/03/2001	Q100-HBRR	Obligation	-44,000		
	1703/2001		•	•	0	0
Total Obligated: Total Encumbered:		-44,000 47,000	Total:	-44,000	0	0
Total Expended:		0 47,000				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHOR	IZATION (IN					
		Tehama County ((5908)			
BHLS-5908(039)			② Dibble Creek Bridge, Br	# 08C-0250		
02-454444		Bridge Rehab & w	-			
022185		J	31 ,			
PR064422						
0	1/04/2001	Q100-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		47,000	i otai.	,500	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
			Total Obligations	-5,195,873	0	-89,304
			Total Obligations	0,100,070	<u> </u>	00,007

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
To	ehama Cour	ity Transportat	ion Commission Balance:	-5,195,873	0	-89,304
		Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Trinity Count	y Transport	ation Commission (6	6153)			
BROS-0105(010)		Trinity County (5905) Powerhouse Road at Redeck existing bridge	Canyon Creek. Bridge	e No. 5C-49.		
PR001163						
	1 1	1140-HBRR	Obligation	-49,203		
Total Obligated:		-49,203	Total:	-49,203	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/03/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLO-5905(004) 02-452254 02452254L PR000345		on Ruth-Zenia Rd. @ Bridge Replacement	Van Duzen River (Br.	05C-0199) - PPN(O 2067 - SB45	
	12/25/1997	1140-HBRR	Obligation	-37,520		
	09/01/1999	1140-HBRR	Obligation	-42,480		
	10/24/2000	Q110-HBRR	Obligation	-20,800		
	07/05/2001	Q110-HBRR	Obligation	-621,600		
	09/05/2001	Q110-HBRR	Obligation	-114,400		
	12/20/2001	Q110-HBRR	Obligation	-32,000	-32,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-868,800 1,184,180 110,696 01/04/2002	Total:	-868,800	-32,000	0
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES	5.		
STPLX-5905(018) 02-918130 88VAR005A PR052582		Trinity County (5909 In Trinity County - Lit Barrier Rail Replacer	tle Browns Creek Rd	Br. # 05C0194		
	08/28/1998	BRP0-HBRR	Obligation	-3,408		
Total Obligated:		-3,408	Total:	-3,408	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/1998				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPLX-5905(019) 02-918131 88VAR005A PR052543		Trinity County (590s In Trinity County - Ca Barrier Rail Replacer	nyon Creek Rd Clea	r Creek Bridge #0	5C0166	
	08/27/1998	BRP0-HBRR	Obligation	-3,098		

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0	rotal.	0,000	•	· ·
Total Expended:		0				
Date of Last Activity:		08/27/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Trinity County (590	5)			
STPLX-5905(020)		In Trinity County - Fo	orest Avenue - Sydney	Gulch - Bridge #050	0102	
02-918132		Barrier Rail Replace	ment			
88VAR005A						
PR052544						
	08/27/1998	BRP0-HBRR	Obligation	-3,364		
Total Obligated:		-3,364	Total:	-3,364	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/1998				
4A, PROJECT AUTHO		•				
DDI O 5005/005)		Trinity County (590	,		0 : 0 : 0 : 0	
BRLO-5905(025)			idge St. @ Hayford Cre	eek, 0.6 mi. S of SR	3 via Oak St B	ridge #05C0l83
02-455284		Bridge Replacement	project			
PR065335	00/44/0004	0440 LIDDD	Oblimation	400.000		
	03/14/2001	Q110-HBRR	Obligation	-192,000	_	
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000 47,747				
Total Expended: Date of Last Activity:		03/01/2002				
•	MS ACCOUNT		ONE OR MORE INVOICES	2		
on, LOOME I ROOKAI		Trinity County (590		.		
BRLO-5905(051)			5) Kettenpom Creek, Br#0	5C-0124		
02-455264		Bridge Replacement	-	00 0121		
0202455264L		Briago replacement	project			
PR067137						
	06/19/2001	Q110-HBRR	Obligation	-126,400		
Total Obligated:		-126,400	Total:	-126,400	0	0
Total Encumbered:		126,400	i Olai.	120,400	O .	· ·
Total Expended:		38,700				
Date of Last Activity:		03/05/2002				
	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Trinity County (590	5)			
BRLO-5905(052)			n Deerlick Springs Roa	d at Browns Creek I	Bridge #05C-01	30
02-455274		Bridge Replacement	project			
022223						
PR068498						
	08/31/2001	Q110-HBRR	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000	. 0.011	•		
Total Expended:		44,184				
Date of Last Activity:		02/26/2002				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02	Dute	- Couc	1,400		OA Allille	10 04
MPO: Trinity County	/ Transporta	tion Commission (6153)			
iiii Oi Timiii Oounii,	=	Trinity County (590	-			
BHLO-5905(053)		• • •	50, PM 25.4, Van Hor	n Creek Bridge #5C	0152	
02-455384		Bridge Rehabilitation				
022224		.				
PR067938						
	08/03/2001	Q110-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:		08/20/2001				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Т	otal Obligations	-1,450,273	-32,000	0
	Trinity Co	unty Transportation	n Commission Balance:	-1,450,273	-32,000	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		()2 Balance:	-36,436,533	-2,069,234	-89,304

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (6085)			
		Sacramento Count	y (5924)			
BROS-0067(041)		CHEROKEE LANE	AT SKUNK CREEK BRI	DGE NO. 24C-273	IN SACRAMEN	TO COUNTY.
 DD004040						
PR001016	1 1	1170-HBRR	Obligation	21.467		
Total Obligated:		-21,467	Obligation	-21,467 -21,467	0	0
Total Obligated: Total Encumbered:		21,467	Total:	-21,407	U	U
Total Expended:		21,467				
Date of Last Activity:		04/22/1992				
7H, FINAL VOUCHER		WA.				
		Sacramento Count	y (5924)			
BROS-0067(042)		LEE SCHOOL CRO	SS ROAD AT PASTURI	E CREEK BRIDGE	NO. 24C-275 IN	I
		SACRAMENTO COL	JNTY.			
PR001017						
	1 1	1170-HBRR	Obligation	-24,902		
Total Obligated:		-24,902	Total:	-24,902	0	0
Total Encumbered		24,902				
Total Expended:		24,902				
Date of Last Activity:		04/22/1992				
7G, SENT TO FEDER	AL AID UNIT.	West Coremonts /	E447\			
DPI-0116(001)		West Sacramento (5447) Sacramento on Industria	l Boulevard bridge	across Barge C	anal
03-924450		NEW CONSTRUCT		i bodicvara briage	across barge of	unui
03YOL15160						
PR002656						
	11	3670-	Obligation			-760,000
	11	3670-	Obligation			-592,000
	1 1	3670-	Obligation			-3,893,600
	11	3670-	Obligation			-3,054,400
	1 1	3670-	Obligation			1,718,747
	1 1	3670-	Obligation			-1,718,747
	04/28/1998	3670-	Obligation			-8,300,000
	04/28/1998		Obligation			8,300,000
	09/28/1998		Obligation			-203,943
	09/28/1998		Obligation			203,943
	09/28/1998		Obligation			203,943
	09/28/1998		Obligation	-203,943		_55,5.5
Total Obligated:		-8,300,000	Total:	-203,943	0	-8,096,057
i otai Obiigateu.		8,300,000	ı Olai.	200,040	J	0,000,007
Total Encumbered						
Total Encumbered: Total Expended:		8,075,884				
Total Encumbered: Total Expended: Date of Last Activity:		8,075,884 12/09/1998				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	il of Governments (6	085)			
STPLX-5002(021) 03-452584 03VAR0010 PR020005		Sacramento (5002) In the City of Sacram Barrier Rail	ento - Elvas Ave @ H	St (BR # 24C-0069)	
	1 1	BRP0-HBRR	Obligation	-159,353		
	09/18/1998	BRP0-HBRR	Obligation	-71,475		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-230,828 230,828 159,353 10/19/1998	Total:	-230,828	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	3 .		
STPLX-5002(022) 03-452594 03VAR0010 PR020006		Sacramento (5002) In the City of Sacram Barrier Rail	ento - Sutterville Rd O	.H. @ 24th St & the	: UPRR (Br # 240	C-0300)
	1 1	BRP0-HBRR	Obligation	-142,532		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-142,532 142,532 119,733 07/03/1998	Total:	-142,532	0	0
			NE OR MORE INVOICES	S.		
STPLX-5002(023) 03-452504 03VAR0010 PR020007		Sacramento (5002)	ento - Elvas Ave @ J S			
	1 1	BRP0-HBRR	Obligation	-175,288		
	09/18/1998	BRP0-HBRR	Obligation	-20,661		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-195,949 195,949 160,289 10/19/1998	Total:	-195,949	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	ONE OR MORE INVOICES	3 .		
BRLO-5002(050) 03-928165 03VAR10050 PR062823		Sacramento (5002) on Bridge Road @ A Bridge Replacement	rcade Creek Bridge, #	24C-0241		
	07/28/2000	Q110-HBRR	Obligation	-70,400		
	12/18/2001	Q110-HBRR	Obligation	-174,960	-174,960	

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-245,360				
Total Obligated: Total Encumbered:		-245,360 245,360	Total:	-245,360	-174,960	0
Total Expended:		245,300				
Date of Last Activity:		12/26/2001				
4A, PROJECT AUTHO						
TA, I NOULOT AUTHO	MEATION (III	Sacramento (5002)				
BRLS-5002(054)		on Main Avenue Bridg	ge, from Northgate Bly	d. to Pell Rd. (STA	10+00 to 27+60). Br# 24C-0008
03-928177		Bridge Replacement	,			,,
03VAR10050		3 1				
PR062905						
	08/14/2000	Q100-HBRR	Obligation	-906,400		
	12/20/2001	Q100-HBRR	Obligation	-293,600	-293,600	
Total Obligated:		-1,200,000	•	-1,200,000	-293,600	0
Total Encumbered:		1,200,000	Total:	-1,200,000	-233,000	O
Total Expended:		0				
Date of Last Activity:		12/26/2001				
4A, PROJECT AUTHO						
,		West Sacramento (5	447)			
STPLZ-5447(007)		In the City of West Sa	•	proach to Sacrame	nto River Bridae	No. 22C-0154
03-452744		Seismic Safety Retro	·			
03VAR10000, 03V	'AR10050	,				
PR020282						
	1 1	BMS0-Seismic	Obligation	-8,853		
	07/19/1999	BMS0-Seismic	Obligation	-34,526		
	07/19/1999 07/28/1999		Obligation Obligation			
	07/28/1999	BMD0-Seismic	Obligation	-751,171		
	07/28/1999 12/14/1999	BMD0-Seismic BMS0-Seismic	Obligation Obligation	-751,171 -7,300		
Total Obligated:	07/28/1999 12/14/1999 12/14/1999	BMD0-Seismic BMS0-Seismic BMD0-Seismic	Obligation Obligation Obligation	-751,171 -7,300 -88,996	0	0
Total Obligated:	07/28/1999 12/14/1999 12/14/1999	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846	Obligation Obligation	-751,171 -7,300	0	0
Total Encumbered:	07/28/1999 12/14/1999 12/14/1999	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980	Obligation Obligation Obligation	-751,171 -7,300 -88,996	0	0
Total Encumbered: Total Expended:	07/28/1999 12/14/1999 12/14/1999	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018	Obligation Obligation Obligation	-751,171 -7,300 -88,996	0	0
Total Encumbered: Total Expended: Date of Last Activity:	07/28/1999 12/14/1999 12/14/1999	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000	Obligation Obligation Obligation	-751,171 -7,300 -88,996	0	0
Total Encumbered: Total Expended: Date of Last Activity:	07/28/1999 12/14/1999 12/14/1999	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000	Obligation Obligation Obligation	-751,171 -7,300 -88,996	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	07/28/1999 12/14/1999 12/14/1999	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000 WA.	Obligation Obligation Obligation Total:	-751,171 -7,300 -88,996 -890,846		0
Total Encumbered: Total Expended: Date of Last Activity:	07/28/1999 12/14/1999 12/14/1999	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000	Obligation Obligation Obligation Total:	-751,171 -7,300 -88,996 -890,846		0
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014)	07/28/1999 12/14/1999 12/14/1999	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000 WA. Yuba County (5916) Butte/Yuba Co Line -	Obligation Obligation Obligation Total:	-751,171 -7,300 -88,996 -890,846		0
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014) 03-924562	07/28/1999 12/14/1999 12/14/1999	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000 WA. Yuba County (5916) Butte/Yuba Co Line -	Obligation Obligation Obligation Total:	-751,171 -7,300 -88,996 -890,846		0
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014) 03-924562 PR000382	07/28/1999 12/14/1999 12/14/1999 SENT TO FHI	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000 WA. Yuba County (5916) Butte/Yuba Co Line - Bridge Replacement	Obligation Obligation Obligation Total: Loma Rica/Honcut Ro	-751,171 -7,300 -88,996 -890,846		0
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014) 03-924562	07/28/1999 12/14/1999 12/14/1999 SENT TO FHI	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000 WA. Yuba County (5916) Butte/Yuba Co Line - Bridge Replacement	Obligation Obligation Obligation Total:	-751,171 -7,300 -88,996 -890,846	Creek	
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014) 03-924562 PR000382 Total Obligated:	07/28/1999 12/14/1999 12/14/1999 SENT TO FH	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000 WA. Yuba County (5916) Butte/Yuba Co Line - Bridge Replacement 1170-HBRR -50,400	Obligation Obligation Obligation Total: Loma Rica/Honcut Ro	-751,171 -7,300 -88,996 -890,846	Creek	
Total Encumbered: Total Expended: Date of Last Activity: TH, FINAL VOUCHER BRLO-5916(014) 03-924562 PR000382 Total Obligated: Total Encumbered: Total Expended:	07/28/1999 12/14/1999 12/14/1999 SENT TO FHI	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000 WA. Yuba County (5916) Butte/Yuba Co Line - Bridge Replacement 1170-HBRR -50,400 50,400	Obligation Obligation Obligation Total: Loma Rica/Honcut Ro	-751,171 -7,300 -88,996 -890,846	Creek	
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014) 03-924562 PR000382 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/28/1999 12/14/1999 12/14/1999 SENT TO FH	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000 WA. Yuba County (5916) Butte/Yuba Co Line - Bridge Replacement 1170-HBRR -50,400 50,400 50,400	Obligation Obligation Obligation Total: Loma Rica/Honcut Ro Obligation Total:	-751,171 -7,300 -88,996 -890,846 I @ South Honcut (-50,400 -50,400	Creek	
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014) 03-924562 PR000382 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/28/1999 12/14/1999 12/14/1999 SENT TO FH	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000 WA. Yuba County (5916) Butte/Yuba Co Line - Bridge Replacement 1170-HBRR -50,400 50,400 50,400 08/01/2001	Obligation Obligation Obligation Total: Loma Rica/Honcut Ro Obligation Total:	-751,171 -7,300 -88,996 -890,846 I @ South Honcut (-50,400 -50,400	Creek	
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014) 03-924562 PR000382 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/28/1999 12/14/1999 12/14/1999 SENT TO FH	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000 WA. Yuba County (5916) Butte/Yuba Co Line - Bridge Replacement 1170-HBRR -50,400 50,400 50,400 08/01/2001 TING HAS RECEIVED O	Obligation Obligation Obligation Total: Loma Rica/Honcut Ro Obligation Total:	-751,171 -7,300 -88,996 -890,846 I @ South Honcut 0 -50,400 -50,400	Creek	
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014) 03-924562 PR000382 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	07/28/1999 12/14/1999 12/14/1999 SENT TO FH	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000 WA. Yuba County (5916) Butte/Yuba Co Line - Bridge Replacement 1170-HBRR -50,400 50,400 50,400 08/01/2001 FING HAS RECEIVED O Yuba County (5916)	Obligation Obligation Obligation Total: Loma Rica/Honcut Ro Obligation Total:	-751,171 -7,300 -88,996 -890,846 I @ South Honcut 0 -50,400 -50,400	Creek	
Total Encumbered: Total Expended: Date of Last Activity: TH, FINAL VOUCHER BRLO-5916(014) 03-924562 PR000382 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BA, LOCAL PROGRAM BRLS-5916(029)	07/28/1999 12/14/1999 12/14/1999 SENT TO FH	BMD0-Seismic BMS0-Seismic BMD0-Seismic -890,846 984,980 985,018 09/29/2000 WA. Yuba County (5916) Butte/Yuba Co Line - Bridge Replacement 1170-HBRR -50,400 50,400 50,400 08/01/2001 TING HAS RECEIVED O Yuba County (5916) on Laporte Road at N	Obligation Obligation Obligation Total: Loma Rica/Honcut Ro Obligation Total:	-751,171 -7,300 -88,996 -890,846 I @ South Honcut 0 -50,400 -50,400	Creek	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000	i Olai.	04,000	O .	Ü
Total Expended:		0				
Date of Last Activity:		03/01/2000				
4A, PROJECT AUTHO		IITIATED).				
		Yuba County (5916)				
STPLX-5916(032)			Jack Slough, Br # 16C	-31		
03-928131		Bridge Barrier Rail re	olacement			
03VAR10050						
PR061694						
	04/24/2000	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		05/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Yuba County (5916)				
STPLX-5916(033)		•	Little Dry Creek, Br #	16C-0005		
03-928132		Bridge Barrier Rail Re	eplacement			
03VAR10050						
PR061695						
	04/24/2000	BRL0-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		05/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
OTDL V 5040(004)		Yuba County (5916)	Charl Objects British	D. // 400 0000		
STPLX-5916(034)			t Jack Slough Bridge,	Br# 16C-0003		
03-928156		Bridge Rail				
03VAR10050 PR062193						
1 11002 183	06/02/2000	BRL0-HBRR	Obligation	-13,280		
Total Obligated		-13,280	_		0	0
Total Obligated: Total Encumbered:		-13,280 13,280	Total:	-13,280	0	0
Total Expended:		13,260				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHO						
		Sutter County (5918)			
BRLS-5918(012)			, RD @ CURRY CREEK	BR. # 18C-0064		
03-924557		REPLACE BRIDGE	_			
PR000629						
	11	1180-HBRR	Obligation	-58,880		
Total Obligated:		-58,880	Total:	-58,880	0	0
Total Encumbered:		58,880	i otai.	,	-	,
Total Expended:		7,570				
Date of Last Activity:		03/22/2001				
_			NE OR MORE INVOICES			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counci	I of Governments (6	085)			
		Sutter County (5918	3)			
BRLO-5918(017)			SUTTER ON FRANK	LIN RD. @ WEST (CHANNEL SUTT	ER BYPASS, Br #
03-924658		18C-0031				
00)/4540000 00)/	AD40050	Bridge Replacement	BR. NO. 18C-0031			
03VAR10000, 03VA PR000393	AR10050					
	10/05/1007	4470 LIDDD	Obligation	64.000		
	12/25/1997	1170-HBRR	Obligation	-64,000		
	01/07/2000	1170-HBRR	Obligation	-8,000		
	05/10/2000	Q110-HBRR	Obligation	-628,000		
	08/09/2000	Q110-HBRR	Obligation	-151,200		
Total Obligated:		-851,200	Total:	-851,200	0	0
Total Encumbered:		851,200 552,922				
Total Expended: Date of Last Activity:		01/09/2002				
-	AS ACCOUNT		ONE OR MORE INVOICE	s		
571, 255712 1 110518 III		Sutter County (5918		<u>. </u>		
BRLO-5918(020)			ant Grove Creek Cana	l Bridge No. 18C-0	38 in Sutter Cou	intv
03-924663		Bridge Replacement				···- ·
03VAR10000, 03V	AR10050	0 1				
PR000394						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	04/11/2001	Q110-HBRR	Obligation	-28,000		
	06/25/2001	Q110-HBRR	Obligation	-809,600		
Total Obligated:		-901,600	Total:	-901,600	0	0
Total Encumbered:		901,600	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		493,694				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S		
		Sutter County (5918				
STPLV-5918(022)		•	Garden Hwy. Br No 18	C-01, Pleasant Gro	ve Rd. Br No 180	C-09, Reclamation
03-452704		Road Br. No. 18C-10				
001/4540000 001/	AD40050	Voluntary Seismic Re	etrofit			
03VAR10000, 03V	AR10050					
PR019993	1.1	DVCO HDDD	Obligation	70.677		
	/ / 07/16/1000	BVS0-HBRR	Obligation	-79,677		
	07/16/1999	BVS0-HBRR	Obligation	-283,295		
	09/06/2000	Q100-HBRR	Obligation	-164,000		
	05/16/2001	Q100-HBRR	Obligation	-3,017,680		
Total Obligated:		-3,544,652	Total:	-3,544,652	0	0
Total Encumbered:		4,364,733				
Total Expended:		2,843,515 11/29/2001				
Date of Last Activity:						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			,,			
MPO: Sacramento	Area Counci	il of Governments (6	6085)			
STPLX-5918(024) 03-924823		Sutter County (5918	3) asant Grove Rd. @ Bea 10	r River - Br. #18C	-009 & Reclamatio	on Rd. @ Tisdale
03VAR10000, 03V	AR10050	Bridge Hall Hopidoel	none			
PR020071						
	1 1	BRP0-HBRR	Obligation	-57,544		
	07/16/1999	BRP0-HBRR	Obligation	-50,462		
	08/29/2000	BRL0-HBRR	Obligation	-427,599		
	01/10/2001	BRL0-HBRR	Obligation	-94,727		
Total Obligated:		-630,332	Total:	-630,332	0	0
Total Encumbered:		615,406	i Olai.	000,002	· ·	· ·
Total Expended:		615,406				
Date of Last Activity:		12/18/2001				
7G, SENT TO FEDERA						
BRLO-5918(031) 03-928068 03VAR10050 PR059084		Sutter County (5918 On Pelger Road @ F Bridge Replacement	Pheasant Canal - Br. #1	8C-0058		
	09/16/1999	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000	i otal.	,,,,,,,		
Total Expended:		1,248				
Date of Last Activity:		08/23/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	3.		
BRLO-5918(032) 03-928096 PR060490		Sutter County (5918 on Garmire Road at Bridge Replacement	Tisdale Bypass, Tisdale	e Weir Bridge, Br #	[£] 18C-0004	
	01/20/2000	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000	i otal.	,,,,,,,		
Total Expended:		65				
Date of Last Activity:		08/23/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	3.		
BRLS-5918(034) 03-928116 03VAR10050 PR063921		Sutter County (5918 on Pleasant Grove R Bridge Replacement	load @ Pleasant Grove	Creek, Br# 18C-0	065	
	03/10/2000	1140-HBRR	Obligation	-8,000		
	11/03/2000		Obligation	-72,000		
	. 1/00/2000	אווט־ווטו/ו/	Obligation	-1 2,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-80,000				
Total Obligated: Total Encumbered:		80,000	Total:	-80,000	0	0
Total Expended:		17,579 03/22/2001				
Date of Last Activity:			ONE OR MORE INVOICES	•		
6A, LUCAL PRUGRAM	NS ACCOUN).		
OTDL V 5040/005)		Sutter County (5918	- T	Oleverle Delle 4	00 050 0 050	d an Diagram
STPLX-5918(035)		·	Bear River Dr.) @ Yank	-	8C-052 & 053 an	d on Pleasant
03-928129		_	rn Ravine, Br# 18C-068	3		
00\/AD40050		Rail Replacement &	Painting			
03VAR10050						
PR061623						
	04/21/2000		Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		533				
Date of Last Activity:		08/23/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED C	ONE OR MORE INVOICES	5 .		
		Sutter County (5918	3)			
BRLSZD-5918(037	')	on Pleasant Grove R	oad @ Bear River, Br#	18C-0009		
03-453644		Seismic Retrofit				
03VAR10050						
PR062906						
	08/14/2000	BMD0-Seismic	Obligation	-90,400		
Total Obligated:		-90,400	Total:	-90,400	0	0
Total Encumbered:		111,787	rotai.	33, 133	· ·	· ·
Total Expended:		111,787				
Date of Last Activity:		01/02/2002				
7G, SENT TO FEDERA						
		Sutter County (5918	 {}			
STPLX-5918(042)			s Uni : Pleasant Grove	Rd @ Bunkham St	: Pleasant Grove	Rd @ Coon Crk:
STPLX-5918(042) 03-928211		, ,		Rd @ Bunkham SI; :-01 71 72 73	; Pleasant Grove	Rd @ Coon Crk;
STPLX-5918(042) 03-928211		Pleasant Grove Rd @	s Cni ; Pleasant Grove D Yankee Sl; Br #'s 18c	_	; Pleasant Grove	Rd @ Coon Crk;
03-928211		, ,		_	; Pleasant Grove	Rd @ Coon Crk;
03-928211 03VAR001		Pleasant Grove Rd @		_	; Pleasant Grove	Rd @ Coon Crk;
03-928211	10/25/2000	Pleasant Grove Rd @ Bridge Rail PE Only	① Yankee SI; Br #'s 18c	e-01,71,72,73	; Pleasant Grove	Rd @ Coon Crk;
03-928211 03VAR001 PR063806	10/25/2000	Pleasant Grove Rd @ Bridge Rail PE Only BRL0-HBRR	⑨ Yankee SI; Br #'s 18c Obligation	-57,544	; Pleasant Grove	Rd @ Coon Crk;
03-928211 03VAR001 PR063806	10/25/2000 03/05/2001	Pleasant Grove Rd @ Bridge Rail PE Only BRL0-HBRR BRL0-HBRR	② Yankee SI; Br #'s 18c Obligation Obligation	-57,544 -13,280		
03-928211 03VAR001 PR063806 Total Obligated:	03/05/2001	Pleasant Grove Rd @ Bridge Rail PE Only BRL0-HBRR BRL0-HBRR -70,824	⑨ Yankee SI; Br #'s 18c Obligation	-57,544	; Pleasant Grove	Rd @ Coon Crk;
03-928211 03VAR001 PR063806 Total Obligated: Total Encumbered:	03/05/2001	Pleasant Grove Rd @ Bridge Rail PE Only BRL0-HBRR BRL0-HBRR -70,824 70,824	② Yankee SI; Br #'s 18c Obligation Obligation	-57,544 -13,280		
03-928211 03VAR001 PR063806 Total Obligated: Total Encumbered: Total Expended:	03/05/2001	Pleasant Grove Rd @Bridge Rail PE Only BRL0-HBRR BRL0-HBRR -70,824 70,824 0	② Yankee SI; Br #'s 18c Obligation Obligation	-57,544 -13,280		
03-928211 03VAR001 PR063806 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/05/2001	Pleasant Grove Rd @Bridge Rail PE Only BRL0-HBRR BRL0-HBRR -70,824 70,824 0 07/19/2001	② Yankee SI; Br #'s 18c Obligation Obligation	-57,544 -13,280		
03-928211 03VAR001 PR063806 Total Obligated: Total Encumbered: Total Expended:	03/05/2001	Pleasant Grove Rd @Bridge Rail PE Only BRL0-HBRR BRL0-HBRR -70,824 70,824 0 07/19/2001	② Yankee SI; Br #'s 18c Obligation Obligation	-57,544 -13,280		
03-928211 03VAR001 PR063806 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/05/2001	Pleasant Grove Rd @Bridge Rail PE Only BRL0-HBRR BRL0-HBRR -70,824 70,824 0 07/19/2001	② Yankee SI; Br #'s 18c Obligation Obligation Total:	-57,544 -13,280		
03-928211 03VAR001 PR063806 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/05/2001	Pleasant Grove Rd @ Bridge Rail PE Only BRL0-HBRR BRL0-HBRR -70,824 70,824 0 07/19/2001 NITIATED). Sutter County (5918)	② Yankee SI; Br #'s 18c Obligation Obligation Total:	-57,544 -13,280 -70,824	0	0
03-928211 03VAR001 PR063806 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/05/2001	Pleasant Grove Rd @ Bridge Rail PE Only BRL0-HBRR BRL0-HBRR -70,824 70,824 0 07/19/2001 NITIATED). Sutter County (5918)	Obligation Obligation Total: (3) (Cross Canal Bridge (-57,544 -13,280 -70,824	0	0
03-928211 03VAR001 PR063806 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5918(044)	03/05/2001	Pleasant Grove Rd @ Bridge Rail PE Only BRL0-HBRR BRL0-HBRR -70,824 70,824 0 07/19/2001 NITIATED). Sutter County (5918) on Garden Highway (Obligation Obligation Total: (3) (Cross Canal Bridge (-57,544 -13,280 -70,824	0	0
03-928211 03VAR001 PR063806 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5918(044)	03/05/2001	Pleasant Grove Rd @ Bridge Rail PE Only BRL0-HBRR BRL0-HBRR -70,824 70,824 0 07/19/2001 NITIATED). Sutter County (5918) on Garden Highway (Bridge (Br# 18C-001)	Obligation Obligation Total: (3) (Cross Canal Bridge (-57,544 -13,280 -70,824	0	0
03-928211 03VAR001 PR063806 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5918(044) 03-928268	03/05/2001	Pleasant Grove Rd @ Bridge Rail PE Only BRL0-HBRR BRL0-HBRR -70,824 70,824 0 07/19/2001 NITIATED). Sutter County (5918) on Garden Highway (Bridge (Br# 18C-001)	Obligation Obligation Total: (3) (Cross Canal Bridge (-57,544 -13,280 -70,824	0	0

Note: All negative values are a liability against balances.

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-858,740	Total:	-858,740	0	0
Total Encumbered:		1,138,740	i Otai.	000,7 10	Ü	Ü
Total Expended:		234,630				
Date of Last Activity:		11/29/2001				
	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Sutter County (591	8)			
BRLO-5918(046)			, Wadsworth Canal, Br#	18C-0087		
03-454034		Bridge Replacement	t			
03VAR10050						
PR066577						
	05/30/2001	Q110-HBRR	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000		·		
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Yolo County (5922))			
BRLO-5922(004)		on C.R. 16 at Knight	ts Landing Ridge Cut SI	lough, Bridge #22C-	012, PPNO# 0L5	57
03-450474		Bridge Replacement	t			
03VAR10000, 03VA	₹R10050					
PR000410						
	12/25/1997	1170-HBRR	Obligation	-240,000		
	07/14/1999	1170-HBRR	Obligation	-1,600,800		
	08/24/2000	1170-HBRR	Obligation	-142,998		
Total Obligated:		-1,983,798	Total:	-1,983,798	0	0
Total Encumbered:		2,383,798				
Total Expended:		2,323,139				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Yolo County (5922))			
BRLO-5922(024)		on County Road 22	at Tule Canal, Bridge N	lo. 22-053, east of W	oodland - PPNC	O OL34 - SB45
03-453194		Bridge Replacement	t project			
PR000412						
	12/25/1997	1170-HBRR	Obligation	-149,600		
	05/31/2001	Q110-HBRR	Obligation	-19,200		
Total Obligated:		-168,800	Total:	-168,800	0	0
_		202,800				
Total Encumbered:		188,168				
Total Encumbered: Total Expended:		02/19/2002				
		02/10/2002				
Total Expended: Date of Last Activity:	IS ACCOUNT		ONE OR MORE INVOICE	S		
Total Expended: Date of Last Activity:	IS ACCOUNT			S		
Total Expended: Date of Last Activity:	IS ACCOUNT	ring HAS RECEIVED (Yolo County (5922)			f Woodland - PP	PNO OL34 - SB4
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	IS ACCOUNT	ring HAS RECEIVED (Yolo County (5922)) t Cache Creek, Bridge N		f Woodland - PP	PNO OL34 - SB4
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(025)	IS ACCOUNT	Yolo County (5922) on Co. Road 99W at) t Cache Creek, Bridge N		f Woodland - PP	PNO OL34 - SB4
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5922(025) 03-453184 PR000413	1S ACCOUNT	Yolo County (5922) on Co. Road 99W at) t Cache Creek, Bridge N		f Woodland - PP	PNO OL34 - SB4

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-212,000	Total:	-212,000	0	0
Total Encumbered:		252,000		,		
Total Expended:		204,392				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICES	S		
		Yolo County (5922)				
BRLO-5922(031)		·	ounty Road 89 at Willov	v Slough, Br No 22	2C-0145	
03-924958		Bridge Replacement				
03VAR10000, 03V	AR10050					
PR051300						
	06/23/1998	1170-HBRR	Obligation	-64,000		
	06/14/2001	Q110-HBRR	Obligation	-104,280		
Total Obligated:		-168,280	Total:	-168,280	0	0
Total Encumbered:		168,280				
Total Expended:		121,905				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICES	S		
		Yolo County (5922)				
BRLOZE-5922(034	4)		t Cache Creek, Br # 22	2C-0074		
03-453284		Seismic Retrofit				
03VAR 10050						
PR060821						
	02/10/2000	BME0-Seismic	Obligation	-44,215		
	05/22/2000	BME0-Seismic	Obligation	4,215		
	05/22/2001	BME0-Seismic	Obligation	-269,200		
Total Obligated:		-309,200	Total:	-309,200	0	0
Total Encumbered:		773,000				
Total Expended:		261,098				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICES	S		
		Yolo County (5922)				
STPLX-5922(036)		on CR 99W @ Bucke	eye Creek, Br# 22C-00	50; on CR 86A @	South Fork Willo	w Slough, Br#
03-928138			@ Slough S6, Br# 220	-0143		
		Bridge Barrier Rail Ro	eplacement			
03VAR10050						
PR061696						
	04/24/2000	BRL0-HBRR	Obligation	-30,100		
	09/11/2000	BRL0-HBRR	Obligation	-95,612		
	11/08/2000	BRL0-HBRR	Obligation	-63,741		
Total Obligated:		-189,453	Total:	-189,453	0	0
Total Encumbered:		189,453	i otai.	,	-	,
Total Expended:		145,786				
i ulai Expellueu.		the state of the s				
Date of Last Activity:		03/15/2001				

District/MPO/			Federal Funds			Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 03							
IPO: Sacramento	Area Counci	l of Governments (6085)				
		Yolo County (5922)	-				
BRLO-5922(037)		Near Woodland - on	County Road 22 over	Tule Canal, Br# 22	C-0024, and on 0	County Road 99W	
03-453414		over Cache Creek, E	3r#22C-0022 - PPNO 0	L34 - SB45			
		Bridge Replacemen	t project				
03VAR10050							
PR070958							
	03/08/2002	Q110-HBRR	Obligation	-3,184,800	-3,184,800		
Total Obligated:		-3,184,800	Total:	-3,184,800	-3,184,800	0	
Total Encumbered:		3,837,800					
Total Expended:		0					
Date of Last Activity:		03/20/2002					
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
		Yolo County (5922)					
BHLO-5922(039)		on County Road 19	@ Slough S6, Br# 22C-	0143			
03-928166		Bridge Rehabilation					
03VAR10050							
PR062822							
	07/28/2000	Q110-HBRR	Obligation	-23,200			
Total Obligated:		-23,200	Total:	-23,200	0	0	
Total Encumbered:		23,200					
Total Expended:		0					
Date of Last Activity:		08/14/2000					
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
		Yolo County (5922)					
STPLX-5922(042)		at Br #'s 22C-0047,					
03-928212		Bridge Rail					
03VAR10050							
PR063807							
	10/25/2000	BRL0-HBRR	Obligation	-19,476			
	01/28/2002	BRL0-HBRR	Obligation	-223,095	-223,095		
Total Obligated:		-242,571	Total:	-242,571	-223,095	0	
Total Encumbered:		242,571	i Otal.	212,071	220,000	· ·	
Total Expended:		0					
Date of Last Activity:		02/06/2002					
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
		Yolo County (5922)	1				
BRLO-5922(044)		• • •	over South Fork Willow	Slough, Bridge N	o. 22C-0122		
03-928290		Bridge Replacemen					
03VAR10050							
PR067131							
	06/19/2001	Q110-HBRR	Obligation	-64,000			
Total Obligated:		-64,000	Total:	-64,000	0	0	
Total Encumbered:		64,000	i otal.	5 .,500	Ü	ŭ	
Total Expended:		0					
Date of Last Activity:		06/25/2001					
4A, PROJECT AUTHO	RIZATION (IN						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			71.			
MPO: Sacramento A	Area Counci	I of Governments (6	085)			
		Yolo County (5922)	,			
BRLO-5922(045) 03-454114 03VAR10050 PR067276		On County Road 92 of Bridge Replacement	over Bretona Creek, B	ridge No. 22C-0137	,	
	06/25/2001	Q110-HBRR	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-48,000 48,000 0 07/06/2001	Total:	-48,000	0	0
4A, PROJECT AUTHO	RIZATION (IN					
BRLO-5922(050) 03-454434 03VAR10050 PR070658		Yolo County (5922) County Road 85 at S Bridge Replacement	South Fork Oat Creek I	3r. No. 22C-83		
	02/15/2002	Q110-HBRR	Obligation	-52,000	-52,000	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-52,000 52,000 0 02/27/2002 IITIATED).	Total:	-52,000	-52,000	0
,		Sacramento County	(5924)			
BRLS-5924(014) 03-451134 03VAR10050 PR000642		Franklin Blvd. @ Mok	· ·			
	1 1	1180-HBRR	Obligation	-72,800		
	04/19/1999	1140-HBRR	Obligation	-887,200		
	04/27/1999	Q100-HBRR	Obligation	-887,200		
	04/28/1999	1140-HBRR	Obligation	887,200		
Total Obligated:	08/27/2001	Q100-HBRR -1,600,000	Obligation Total:	-640,000 -1,600,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	1,600,000 960,000 08/30/2001	NE OR MORE INVOICE	e e		
OA, LOCAL PROGRAM	NO ACCOUNT	Sacramento County		<u>. </u>		
BRLS-5924(032) 03-924643 03VAR10000, 03V PR000643	AR10050	_	y on Bradshaw Road	at Morrison Creek E	Br # 24C-341	
	, ,	4400 LIDDD	Obligation	00.000		
	/ /	1180-HBRR	Obligation	-88,000		

Note: All negative values are a liability against balances.

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Total Obligated: -179,200 Total: -179,200 0 Total Encumbered: 179,200 Total Encumbered: 179,200 Total Expended: 86,348 Date of Last Activity: 09/05/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) STPLP-5924(041) In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 03VAR10000, 03VAR10050 PR019766 // BPT0-HBRR Obligation -36,297 01/30/2002 BPA0-BR-Paintin Obligation -94,400 -94,400 01/30/2002 BMM0-HBRR Obligation -108,891 -108,891 Total Obligated: -239,588 Total: -239,588 -203,291 Total Encumbered: 239,588 Total: -239,588 -203,291 Sate of Last Activity: 03/07/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cn Sacramento County Seismic Safety Retrofit 03VAR10050 PR020323 05/26/1999 33D0-RSTP Obligation -44,265 05/28/1999 3MB0-Seismic Obligation -44,265 05/28/1999 BMS0-Seismic Obligation -35,412 06/28/1999 BMS0-Seismic Obligation -36,412 06/28/1999 BMS0-Seismic Obligation -35,412 06/28/1999 BMS0-Seismic Obligation -36,412 06/28/19	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 86,348 Date of Last Activity: 09/05/2001 SA; LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLP-5924(041) 03-924770 Bridge Painting 03/VAR10000, 03VAR10005 PR019766	Total Obligated:		-179,200	Total:	-179,200	0	0
Date of Last Activity: SALCOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES: Sacramento County (\$924) In Sacramento County (\$924) In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 Bridge Painting	_		179,200	i otali.	•		
STPLP-5924(041) In Sacramento County (5924) In Sacramento County (5924) In Sacramento County (5924) In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 In Sacramento County (5924) I	Total Expended:		86,348				
STPLP-5924(041) In Sacramento County (5924) In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 Bridge Painting	Date of Last Activity:		09/05/2001				
Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053	6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
03-924770 Bridge Painting 03VAR10000, 03VAR10050 PR019766			Sacramento County (5924)			
PR019766 PR019766	STPLP-5924(041)		In Sacramento County	on Twin Cities Road	at Snodgrass Sloug	h Bridge No. 24	4C-053
PR019766	03-924770		Bridge Painting				
	03VAR10000, 03V	AR10050					
01/30/2002 BPA0-BR-Paintin Obligation -94,400 -94,400 -108,891	PR019766						
Total Obligated		1 1	BPT0-HBRR	Obligation	-36,297		
Total Obligated: 239,588 Total: -239,588 -203,291 Total Encumbered: 239,588 Total Expended: 229,998 Date of Last Activity: 03/07/2002 Sacramento County (5924) STPLZ-5924(045) Br. No. 24C-0005 Walhust Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cr. 03-452794 Scismic Safety Retrofit		01/30/2002	BPA0-BR-Paintin	Obligation	-94,400	-94,400	
Total Obligated: 239,588 Total: -239,588 -203,291 Total Encumbered: 239,588 Total Expended: 229,998 Date of Last Activity: 03/07/2002 Sacramento County (5924) STPLZ-5924(045) Br. No. 24C-0005 Walhust Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cr. 03-452794 Scismic Safety Retrofit		01/30/2002	BMM0-HBRR	•			
Total Encumbered: 239,588 Total Expended: 22,998 Date of Last Activity: 03/07/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLZ-5924(045) Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cr. 03-452794 Sacramento County Data Cr. 03-452794 BRS0-RSTP Obligation -44,265 Obligation -44,265 A BMS0-Seismic Obligation -35,412 Obligation -35,412 Obligation -35,412 Obligation -35,412 Obligation -36,412	Total Obligated:			· ·	•		0
Total Expended: 22,998 Date of Last Activity: 03/07/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sarramento County (5924) 03-452794 Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cr. 203-452794 03-452794 Sacramento County Seismic Safety Retrofit 033VAR10050 PR020323 PR020323 Sacramento County Seismic Safety Retrofit 05/26/1999 33D0-RSTP Obligation 44,265 05/28/1999 33D0-RSTP Obligation 44,265 1 / BMS0-Seismic Obligation 5,26119 8,853 06/26/1999 8MS0-Seismic Obligation 3,5412 1 / BMS0-Seismic Obligation 3,5412 -1,218,400 06/02/1999 BMS0-Seismic Obligation 35,412 1 / BMS0-Seismic Obligation 35,412 -1,41,410 06/28/1999 BMS0-Seismic Obligation 35,412 06/28/1999 BMS0-Seismic Obligation 35,412 05/28/1999 BMS0-Seismic Obligation 35,412 05/28/1999 BMS0-Seismic Obligation 36,412 1 / BMS0-Seismic Obligation 35,412 05/28/1999 BMS0-Seismic Obligation 36,412 1 / Colspan="2">Colspa	•			i Otai.	200,000	200,201	· ·
Date of Last Activity: 03/07/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sarramento County (5924) 03-452794 Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cr. Sacramento County Seismic Safety Retrofit 03VAR10050 PR020323 Sabrage Retrofit 05/26/1999 33D0-RSTP Obligation 44,265 44,265 / / BMS0-Seismic Obligation 44,265 -44,265 / / BMS0-Seismic Obligation -1,218,400 -8,853 06/22/1999 BMD0-Seismic Obligation -35,412 -35,412 / / BMS0-Seismic Obligation -35,412 -35,412 / / BMS0-Seismic Obligation -35,412 -35,412 06/28/1999 BMS0-Seismic Obligation -35,412 -35,412 06/28/1999 BMS0-Seismic Obligation -35,412 -35,412 05/28/1999 BMS0-Seismic Obligation -35,412 -35,412 05/28/1999 BMS0-Seismic Obligation -35,412 -468,345 Total Obligated: -1,731,010 Total: -1,731,010 0 0 Total Expended: 2,032,893 2,032,893 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BR-NBISL-5924(050) 03-924901 In the County of Sacramento - approximately 342 bridges as l							
SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924)	•						
Sacramento County (5924) STPLZ-5924(045) Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cr. O3-452794 Sacramento County Seismic Safety Retrofit		IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPLZ-5924(045) O3-452794 Sacramento County Seismic Safety Retrofit Sacramento County Seismic Sacramento County Seismic Sacramento County (5924) Sacramento County (5	,						
O3-452794 Sacramento County Seismic Safety Retrofit	STPL 7-5924(045)		• •	•	er & Br. No. 24C-016	67 River Rd @	Delta Cross Canal in
O3VAR10050				0.0.0 @ 0.00	0. 0. 2		20114 01000 041141 111
03VAR10050 PR020323 PR02032			•				
05/26/1999 33D0-RSTP Obligation -44,265 05/28/1999 33D0-RSTP Obligation 44,265 /	03VAR10050						
O5/26/1999 33DO-RSTP Obligation -44,265 O5/28/1999 33DO-RSTP Obligation 44,265 /	PR020323						
05/28/1999 33D0-RSTP		05/26/1999	33D0-RSTP	Obligation	-44.265		
/ / BMS0-Seismic Obligation -8,853 05/26/1999 BMD0-Seismic Obligation -1,218,400 06/02/1999 BMS0-Seismic Obligation -35,412 / / BMS0-Seismic Obligation 35,412 / / BMS0-Seismic Obligation 35,412 / / BMS0-Seismic Obligation 35,412 05/28/1999 BMS0-Seismic Obligation -35,412 05/28/1999 BMS0-Seismic Obligation -35,412 02/02/2000 BMD0-Seismic Obligation -35,412 02/02/2000 BMD0-Seismic Obligation -35,412 02/02/2000 BMD0-Seismic Obligation -35,412 02/02/2000 BMD0-Seismic Obligation -35,412 05/28/1999 BMS0-Seismic Obligation -35,412 05/28/1999 BMS0-Seismic Obligation -35,412 05/28/1999 BMD0-Seismic Obligation -35,412 05/28/1999 BMS0-Seismic Obligation -35,412 05/28/1990 Collary -1,731,010 Total:				-			
05/26/1999 BMD0-Seismic Obligation -1,218,400 06/02/1999 BMS0-Seismic Obligation -35,412 // BMS0-Seismic Obligation -35,412 06/28/1999 BMS0-Seismic Obligation 35,412 // BMS0-Seismic Obligation 35,412 // BMS0-Seismic Obligation 35,412 05/28/1999 BMS0-Seismic Obligation 35,412 05/28/1999 BMS0-Seismic Obligation -35,412 02/02/2000 BMD0-Seismic Obligation -468,345 Total Obligated: -1,731,010 Total: -1,731,010 0 Total Encumbered: 2,158,432 Total Expended: 2,032,893 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges				_			
Deligation Del				-			
/// BMS0-Seismic Obligation -35,412 06/28/1999 BMS0-Seismic Obligation 35,412 // BMS0-Seismic Obligation 35,412 05/28/1999 BMS0-Seismic Obligation -35,412 02/02/2000 BMD0-Seismic Obligation -468,345 Total Obligated: -1,731,010 Total: -1,731,010 0 Total Encumbered: 2,158,432 -1,731,010 0 Total Expended: 2,032,893 08/07/2001 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges							
D6/28/1999 BMS0-Seismic Obligation 35,412 / / BMS0-Seismic Obligation 35,412 05/28/1999 BMS0-Seismic Obligation -35,412 02/02/2000 BMD0-Seismic Obligation -468,345 Total Obligated: -1,731,010 Total: -1,731,010 0 Total Encumbered: 2,158,432 Total Expended: 2,032,893 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges				-			
BMS0-Seismic Obligation 35,412 D5/28/1999 BMS0-Seismic Obligation -35,412 D2/02/2000 BMD0-Seismic Obligation -468,345 Total Obligated: -1,731,010 Total: -1,731,010 0 Total Encumbered: 2,158,432 Total Expended: 2,032,893 Date of Last Activity: 08/07/2001 BAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges Eng Investigations & Inspect.				-			
D5/28/1999 BMS0-Seismic Obligation -35,412 02/02/2000 BMD0-Seismic Obligation -468,345 Total Obligated: -1,731,010 Total: -1,731,010 0 Total Encumbered: 2,158,432 Total Expended: 2,032,893 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges		06/28/1999	BMS0-Seismic	_			
Total Obligated: -1,731,010 Total: -1,731,010 0 Total Encumbered: 2,158,432 Total Expended: 2,032,893 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges		1 1	BMS0-Seismic	Obligation	35,412		
Total Obligated: -1,731,010 Total: -1,731,010 0 Total Encumbered: 2,158,432 Total Expended: 2,032,893 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges		05/28/1999	BMS0-Seismic	Obligation	-35,412		
Total Encumbered: 2,158,432 Total Expended: 2,032,893 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges		02/02/2000	BMD0-Seismic	Obligation	-468,345		
Total Encumbered: 2,158,432 Total Expended: 2,032,893 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges	Total Obligated:		-1,731,010	Total:	-1,731,010	0	0
Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges	Total Encumbered:		2,158,432				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges	Total Expended:		2,032,893				
Sacramento County (5924) BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges	Date of Last Activity:		08/07/2001				
BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges	6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any constructed. Eng Investigations & Inspect. of Bridges			Sacramento County (5924)			
Eng Investigations & Inspect. of Bridges	BR-NBISL-5924(05	50)			ly 342 bridges as list	ed in Exhibit A	and any new bridges
	03-924901		constructed.				
DD000240			Eng Investigations & Ir	spect. of Bridges			
PR000240	PR000240						
/ / 1140-HBRR Obligation -96,560		1 1	1140-HBRR	Obligation	-96,560		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,560	Total:	-96,560	0	0
Total Encumbered:		120,700	rotal.	,	_	-
Total Expended:		104,450				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		Sacramento County (5924)			
STPLP-5924(051)		In Sacramento County	- Freeport Bridge at \$	Sacramento River		
03-924915		Bridge Painting Project	t			
03VAR 10000						
PR019767						
	02/28/1998	BPT0-HBRR	Obligation	-38,067		
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		38,067				
Total Expended:		1,858				
Date of Last Activity:		05/24/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	<u> </u>		
		Sacramento County (· · · · · · · · · · · · · · · · · · ·			
BENSTPL-5924(0	•	In Sacramento County	- Clay Station/Elliott I	Road at Dry Creek -	Br.# 29C-0249	- El Nino
03-924918		Preparedness				
00) / 4 17 4 0 0 0 0		Scour Protection/Slope	Stabilization-FA			
03VAR10000						
PR000139	40/04/4007	DENIG LIDDD	O. I. I.	7.000		
	12/31/1997		Obligation	-7,082		
	12/31/1997		Obligation	-81,447		
Total Obligated:		-88,529	Total:	-88,529	0	0
Total Encumbered:		67,571				
Total Expended:		67,571				
Date of Last Activity:		01/22/2002				
7G, SENT TO FEDERA						
DDND101 5004/05		Sacramento County (· · · · · · · · · · · · · · · · · · ·			
BRNBISL-5924(05	6)	Within the County of S	•	the City of Sac.)		
03-928049 03N/A		Biennial Bridge Inspec	tion Program			
PR057904	06/20/4000	DMIIO DD Imama -t	Obligation	90.000		
	06/28/1999	•	Obligation	-80,000	_	
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0 07/03/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	-	-	autatian Birosto A			
CML-6158(002)		Placer County Transp VARIOUS LOCATIONS				
·		CONSTRUCT PARK-N	I-MDE FACILITIES (y INAIN STATIONS		
03-924630						
03-924630 03VAR00000						
03-924630	04/20/4000	2200 6402 01440	Obligation	177.060		
03-924630 03VAR00000	04/30/1996		Obligation	-177,060		
03-924630 03VAR00000	04/30/1996 01/31/1997 09/18/1998	3200-6103-CMAQ	Obligation Obligation Obligation	-177,060 -177,060 -225,000		

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	of Governments (60	35)			
CML-6158(002)		Placer County Transp VARIOUS LOCATIONS CONSTRUCT PARK-N	S WITHIN PLACER	COUNTY	c	
03VAR00000 PR002048		CONSTRUCT FARK-I	I-RIDE FACILITIES	W TRAIN STATION	3	
	01/19/1999	3200-6103-CMAQ	Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q400-6103-CMAQ	Obligation	-410,000		
Total Obligated:		-2,156,420	Total:	-1,887,420	0	0
Total Encumbered:		2,202,300	i otali.	, ,		
Total Expended:		1,882,814				
Date of Last Activity:		02/05/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Caltrans (6200)				
BRNBISL-6200(01	1)	This project is set up to	fund OSM&I's bridg	ge inspection/oversi	ght and scour eva	aluation program:
03-965300		Work performed by Ca	Itrans only.			
		Bridge Inspection				
PR057240						
	05/27/1999	BMU0-BR-Inspect	Obligation	-8,000,000		
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Sutter County (5918)				
BRRS-J004(004) PR001204						
	1 1	1180-HBRR	Obligation	-44,652		
	08/28/2001	1180-HBRR	Obligation	5,311		
Total Obligated:		-39,340	Total:	-39,340	0	0
Total Encumbered:		45,815		•		
Total Expended:		45,815				
Date of Last Activity:		08/28/2001				
7H, FINAL VOUCHER	SENT TO FH	VA.				
		Tot	al Obligations	-31,176,774	-4,131,746	-8,096,057
	Sacrame	nto Area Council of G	-	-31,176,774	-4,131,746	-8,096,057
		(Includes prior FFY	carry over.)			
		Amoui	nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

03/25/2002

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Butte County	Associatio	n of Governments	(6092)			
BROS-0007(025) 03-924388		Butte County (591 RIVER ROAD AT E PE only	2) BIG CHICO CREEK BRID	OGE NO. 12C-10 IN	N BUTTE COUNT	Ύ.
03703036, 03TABL PR000863	E 3	,				
	11	1170-HBRR	Obligation	-68,696		
	09/07/2001	1170-HBRR	Obligation	-89,304		
	02/28/2002	1170-HBRR	Obligation	454	454	New1
Total Obligated:		-157,545	Total:	-157,545	454	0
Total Encumbered:		157,546	i Olai.	101,040	707	O .
Total Expended:		157,546				
Date of Last Activity:		02/28/2002				
7H, FINAL VOUCHER	SENT TO FH					
711,111012 100011211	<u> </u>	Butte County (591	2)			
STPLP-5912(004) 03-450884 PR019763		Afton Rd., Br. #120				
PR019703	/ /		Obligation	45.005		
	1 1	BPT0-HBRR	Obligation	-15,935	_	_
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/06/1994				
4A, PROJECT AUTHO	RIZATION (IN	-				
		Butte County (591	•			
STPLF-5912(014)			OF BUTTE ON AGUAS F	RIAS RD. @ BUT	TE CREEK - BR.	#12C-234.
03-453384		Bridge Replaceme	nt Includes BR#12C-233			
PR018538						
	1 1	BSR0-HBRR	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		475,000				
Total Expended:		214,021				
Date of Last Activity:		02/01/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Butte County (591	2)			
BRLO-5912(015)		In Butte County ap	prox. 5 miles South of Ch	nico on Sacramento	o Ave. at Kusal S	lough - Bridge No.
03-924665		12C-315				
		Bridge Replaceme	nt			
03703036, 03PRI-6 PR000375	5					
	12/25/1997	1170-HBRR	Obligation	-65,440		
	01/18/2002	Q110-HBRR	Obligation	-4,000	-4,000	
Total Obligated:		-69,440	Total:	-69,440	-4,000	0
Total Encumbered:		69,440		, -	,	
Total Expended:		48,596				
Date of Last Activity:		02/01/2002				
	IS ACCOUN		ONE OR MORE INVOICES	3 .		

Note: All negative values are a liability against balances.

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District 03	
Butte County (5912) BRLO-5912(018) on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51 03-924821 Bridge Replacement 03TABLE 3 PR000376 12/25/1997 1170-HBRR Obligation -92,000 04/16/2001 Q110-HBRR Obligation -969,360 08/15/2001 Q110-HBRR Obligation -50,400 Total Obligated: -1,111,760 Total: -1,111,760 0 Total Encumbered: 1,111,760 Total Expended: 471,687 Date of Last Activity: 11/14/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Butte County (5912) IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER 03-452804 SEISMIC RETROFIT/MANDATORY 03TABLE3 PR020300 / / BMSO-Seismic Obligation -35,412 Total Obligated: -35,412 Total: -35,412 0 Total Expended: 40,000 Total Expended: 31,416 Date of Last Activity: 04/10/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
BRLO-5912(018) on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51 03-924821 Bridge Replacement 03TABLE 3 PR000376 12/25/1997 1170-HBRR Obligation -92,000 04/16/2001 Q110-HBRR Obligation -969,360 08/15/2001 Q110-HBRR Obligation -50,400 Total Obligated: -1,111,760 Total: -1,111,760 0 Total Encumbered: 1,111,760 Total Expended: 471,687 Date of Last Activity: 11/14/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES STPLZ-5912(019) IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER 03-452804 SEISMIC RETROFIT/MANDATORY 03TABLE3 PR020300	
04/16/2001 Q110-HBRR Obligation -969,360 08/15/2001 Q110-HBRR Obligation -50,400 Total Obligated: -1,111,760 Total: -1,111,760 0 Total Expended: 471,687 Date of Last Activity: 11/14/2001 Butte County (5912) STPLZ-5912(019) IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER 03-452804 SEISMIC RETROFIT/MANDATORY 03TABLE3 PR020300 SEISMIC RETROFIT/MANDATORY 17 Total Obligated: -35,412 Total: -35,412 0 Total Encumbered: 40,000 -35,412 0 Total Expended: 31,416 31,416 Date of Last Activity: 04/10/2000 RORE INVOICES.	
Total Obligated:	
Total Obligated: -1,111,760 Total: -1,111,760 0 Total Encumbered: 1,111,760 Total Expended: 471,687 Date of Last Activity: 11/14/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Butte County (5912) STPLZ-5912(019) IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER 03-452804 SEISMIC RETROFIT/MANDATORY 03TABLE3 PR020300 // BMS0-Seismic Obligation -35,412 Total Obligated: -35,412 Total: -35,412 0 Total Encumbered: 40,000 Total Expended: 31,416 Date of Last Activity: 04/10/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Total Obligated: -1,111,760 Total: -1,111,760 0 Total Encumbered: 1,111,760 Total Expended: 471,687 Date of Last Activity: 11/14/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Butte County (5912) STPLZ-5912(019) IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER 03-452804 SEISMIC RETROFIT/MANDATORY 03TABLE3 PR020300 // BMS0-Seismic Obligation -35,412 Total Obligated: -35,412 Total: -35,412 0 Total Encumbered: 40,000 Total Expended: 31,416 Date of Last Activity: 04/10/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Butte County (5912) STPLZ-5912(019) IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER 03-452804 SEISMIC RETROFIT/MANDATORY 03TABLE3 PR020300 // BMS0-Seismic Obligation -35,412 Total Obligated: -35,412 Total: -35,412 0 Total Encumbered: 40,000 Total Expended: 31,416 Date of Last Activity: 04/10/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	0
STPLZ-5912(019) IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER 03-452804 SEISMIC RETROFIT/MANDATORY 03TABLE3 PR020300 // BMS0-Seismic Obligation -35,412 Total Obligated: -35,412 Total: -35,412 0 Total Encumbered: 40,000 Total Expended: 31,416 Date of Last Activity: 04/10/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Total Obligated: -35,412 Total: -35,412 0 Total Encumbered: 40,000 Total Expended: 31,416 Date of Last Activity: 04/10/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Total Encumbered: 40,000 Total Expended: 31,416 Date of Last Activity: 04/10/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
·	0
Butte County (5912)	
BRLO-5912(027) On River Rd at Big Chico Creek, Br No 12C-0010 03-453274 Bridge Replacement PR056961	
05/17/1999 1170-HBRR Obligation -1,200,800	
Total Obligated: -1,200,800 Total: -1,200,800 0 Total Encumbered: 1,753,562 Total Expended: 1,384,579 Date of Last Activity: 08/09/2001 7F, FINANCIAL ADJUSTMENT SCHEDULED.	0
Total Obligations -2,970,892 -3,545	0
Butte County Association of Governments Balance: -2,970,892 -3,545	0
(Includes prior FFY carry over.) Amount Loaned: 0 0	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	y Transpor	tation Commission	(6129)			
BROS-0011(016) 03-924430 03VAR001, 03VAR PR000870	.04	Colusa County (59' GIBSON ROAD AT I PE Only	15) FRESHWATER CREEK	K, BRIDGE NO. 15	C-110	
	11	1170-HBRR	Obligation	-42,248		
	12/28/2001	1170-HBRR	Obligation	-10,149	-10,149	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-52,397 58,698 58,698 01/11/2002	Total:	-52,397	-10,149	0
7G, SENT TO FEDERA	L AID UNIT.					
BROS-0011(017) 03-924431 03VAR04 PR000871		Colusa County (59' GIBSON ROAD AT I PE Only	15) LURLINE CREEK BRID	OGE NO.15C-118		
	1 1	1170-HBRR	Obligation	-42,505		
	12/28/2001	1170-HBRR	Obligation	-12,095	-12,095	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	STMENT SCH	-54,600 61,593 61,593 01/28/2002 HEDULED.	Total:	-54,600	-12,095	0
		Colusa County (591	15)			
BROS-0011(018) 03-924432 PR000872		DANLEY LATERAL PE only	ROAD AT GLENN-COI	LUSA CANAL BRIE	OGE NO. 15C-83	
	1 1	1170-HBRR	Obligation	-34,519		
	08/28/2001	1170-HBRR	Obligation	2,861		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-31,657 36,866 36,866 08/28/2001	Total:	-31,657	0	0
7H, FINAL VOUCHER	SENT TO FH					
BRLO-5915(004) 03-450304		Colusa County (59' White Rd @ Colusa	=			
03VAR04 PR000378						
	12/25/1997	1170-HBRR	Obligation	-41,600		
	12/25/1997 11/21/2001	1170-HBRR Q110-HBRR	Obligation Obligation	-41,600 -68,000	-68,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,157,600	Total:	-1,157,600	-1,116,000	0
Total Encumbered:		1,157,600				
Total Expended:		41,198 01/31/2002				
Date of Last Activity:			ONE OR MORE INVOICES	,		
6A, LUCAL PRUGRAI	VIS ACCOUN		ONE OR MORE INVOICES	o.		
BRLO-5915(010)		Colusa County (59 Gibson Rd. @ Fresl	•			
03-451974		Gibson Ru. @ Flesi	ilwater CK 15C0110			
03VAR001						
PR064992						
11004332	02/16/2001	Q110-HBRR	Obligation	-202,400		
Tatal Obligated	02/10/2001		_		0	0
Total Obligated: Total Encumbered:		-202,400 202,400	Total:	-202,400	0	0
		154,239				
Total Expended: Date of Last Activity:		10/18/2001				
			ONE OR MORE INVOICES	2		
UA, LOCAL PROGRAI	VIS ACCOUN			.		
BRLO-5915(011)		Ciboon Pd @ Lurlin	=			
03-451984		Gibson Rd. @ Lurlin Bridge Replacemen				
03VAR001		bridge Replacemen	ıı			
PR064972						
PR004972	00/45/0004	0440 UDDD	Obligation	102.000		
	02/15/2001	Q110-HBRR	Obligation	-193,600	_	
Total Obligated:		-193,600	Total:	-193,600	0	0
Total Encumbered:		193,600				
Total Expended:		150,449				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	S.		
DDI O 5045(040)		Colusa County (59	=	204		
BRLO-5915(013)		_	unks Creek Br. # 15C-00	J61		
03-452524		BRIDGE REPLACE	IVIENI			
PR000379	40/05/4005	4470 11000	01111111	07.000		
	12/25/1997	1170-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		27,200				
Total Expended:		15,374				
Date of Last Activity:		08/07/2001		_		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	S.		
DDI 0 5045(044)		Colusa County (59		. 5.60.80		
BRLO-5915(014)			Rd / 0.5 mi S/O Freshwa	iter Rd @ Salt Cree	eK	
03-452514		BRIDGE REPLACE	MENI			
PR000380						
	12/25/1997	1170-HBRR	Obligation	-22,480		
Total Obligated:		-22,480	Total:	-22,480	0	0
Total Encumbered:		22,480				
Total Expended:		15,240				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Coun	tv Transpor	tation Commission	(6129)			
STPLX-5915(016) 03-924845 0388-VAR003, 03\		Colusa County (59° Colusa Weir Bridge		Road 1.4 miles nor	th of State Highw	/ay 20
PR020068			-			
	1 1	BRP0-HBRR	Obligation	-13,279		
	09/11/2000	BRL0-HBRR	Obligation	-459,470		
	01/25/2001	BRL0-HBRR	Obligation	103,580		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-369,169 334,717 334,717 08/17/2001 WA .	Total:	-369,169	0	0
		Colusa County (59	15)			
BRLO-5915(027) 03-928171 03VAR001, 03VAF PR062900	R04	Danley Road @Gler Bridge Replacement	n Valley Slough			
	08/14/2000	Q110-HBRR	Obligation	-27,000		
	08/28/2000		Obligation	-1,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,000 44,000 0 08/03/2001	Total:	-44,000	0	0
4A, PROJECT AUTHO						
BRLO-5915(028) 03-928172 03VAR001 PR062901		Colusa County (59	G. C. I. D. Canal, BR#	15C-0060		
	08/14/2000	Q110-HBRR	Obligation	-28,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-28,000 28,000 0 09/05/2000	Total:	-28,000	0	0
4A, PROJECT AUTHO		NITIATED).				
BRLO-5915(029) 03-928173 03VAR001, 03VAF PR062902	R04	Colusa County (59' Wilbur Springs road Bridge Replacement	@ Bear Creek, Br# 150	C-0008		
11002302	08/14/2000	Q110-HBRR	Obligation	-48,000		
	07/17/2001	Q110-HBRR	Obligation	-36,000		
	01/11/2001	Q I IU-IIDIXIX	Obligation	-50,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-84,000	Total:	-84,000	0	0
Total Encumbered:	84,000				
Total Expended:	0				
Date of Last Activity:	08/06/2001				
4A, PROJECT AUTHORI	ZATION (INITIATED).				
BRLO-5915(030) 03-928174 03VAR001 PR062903	Colusa County (\$ on Miller Road @ Bridge Replaceme	Salt Creek, Br# 15C-0108	3		
08	3/14/2000 Q110-HBRR	Obligation	-32,000		
Total Obligated:	-32,000	Total:	-32,000	0	0
Total Encumbered:	32,000	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:	0				
Date of Last Activity:	09/05/2000				
4A, PROJECT AUTHORI	ZATION (INITIATED).				
BRLO-5915(031) 03-928175 03VAR001 PR062904	Colusa County (§ on Bagley Road @ Bridge Replaceme) G. C. I. D. Canal, Br# 1	5C-0082		
	3/14/2000 Q110-HBRR	Obligation	-36.000		
Total Obligated:	-36,000	•	-36,000	0	0
Total Encumbered:	36,000	Total:	-30,000	U	U
Total Expended:	00,000				
Date of Last Activity:	09/05/2000				
4A, PROJECT AUTHORI					
·	, ,	Total Obligations	-2,335,103	-1,138,244	0
		Total Obligations	2,000,100	1,100,244	<u> </u>
(Colusa County Transportat	Balance:	-2,335,103	-1,138,244	0
	(Includes prior	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transportat	ion Commission (61	32)			
BROS-0021(014) 03-924344 PR000899	Į		ON COUNTY RD. 200 ENT & APPROACHES		BR. NO. 11C-056	;
	12/25/1997	1170-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		59,000	Total.	,=55	•	•
Total Expended:		55,005				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAM	S ACCOUNTI	NG HAS RECEIVED OF	NE OR MORE INVOICES	3 .		
	(Glenn County (5911)				
BRLS-5911(003)	I	n Glenn County on Co	ounty Rd. 200 @ Salt	Ck. Br.# 11C-056		
03-924737	E	Bridge Replacement				
03117						
PR000623						
	1 1	1180-HBRR	Obligation	-594,800		
Total Obligated:		-594,800	Total:	-594,800	0	0
Total Encumbered:		594,800				
Total Expended:		558,142				
Date of Last Activity:	(06/10/1998				
6A, LOCAL PROGRAM	S ACCOUNTI	NG HAS RECEIVED OF	NE OR MORE INVOICES	S .		
	(Glenn County (5911)				
BRLO-5911(004)	(Co. Rd. 200 @ Branch	n of Salt Creek Bridge	#11C-058 in the C	ounty of Glenn	
03-452234	Е	Bridge Replacement				
0388-VAR002						
PR000370						
•	12/25/1997	1170-HBRR	Obligation	-492,640		
Total Obligated:		-492,640	Total:	-492,640	0	0
Total Encumbered:		492,640	i otali.			
Total Expended:		447,537				
Date of Last Activity:	(08/25/1999				
6A, LOCAL PROGRAM	S ACCOUNTI	NG HAS RECEIVED OF	NE OR MORE INVOICES	S .		
	(Glenn County (5911)				
STPLZ-5911(005)			lge #11C-0018, Soeth	Rd @ Stony Crk 8	R Bridge #11C-02	45, CR 200A @
03-452754	5	Stony Crk				
	N	Mandatory Seismic Re	etrofit			
0388-VAR003						
PR020298						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000	i otai.	-,	-	-
Total Expended:		0				
Date of Last Activity:		05/14/1997				
,	RIZATION (INI					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Glenn County		ation Commission (6				
BRLKO-5911(007) 03-453314 PR000284		Glenn County (5911) County Road P at Sto Low Water Crossing	ony Creek 1 mile north	of SR 32		
	12/25/1997	1140-HBRR	Obligation	-60,000		
	02/28/2001	1140-HBRR	Obligation	60,000		
	11/08/2000	BLO0-BR-LWC	Obligation	-68,602		
	11/08/2000	BLA0-BR-LWC	Obligation	-81,294		
	11/08/2000	BLB0-BR-LWC	Obligation	-103,944		
	02/05/2001	BLO0-BR-LWC	Obligation	-74,160		
	02/05/2001	BLB0-BR-LWC	Obligation	-60,000		
	06/13/2001	BLO0-BR-LWC	Obligation	-24,000		
Total Obligated:	20 0. 2001	-412,000	Total:	-412,000	0	0
Total Encumbered:		896,000	i Olai.	112,000	Ŭ	· ·
Total Expended:		238,418				
Date of Last Activity:		09/06/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Glenn County (5911))			
BRRS-V454(001) 03-453764		COUNTY ROAD Z AT Bridge Replacement		H BRIDGE NO. 110	C-73	
PR001252	/ /	1100 UDDD	Obligation	47 220		
Tatal Obligated	1 1	1180-HBRR	Obligation	-47,228	0	0
Total Obligated: Total Encumbered:		-47,228 52,128	Total:	-47,228	0	0
Total Expended:		34,535				
Date of Last Activity:		04/28/1999				
		TING HAS RECEIVED O	NE OP MOPE INVOICE	· e		
BRRS-V457(001) 03-453614 PR001253		Glenn County (5911) COUNTY ROAD 33 A Bridge Replacement) AT WALKER CREEK E project	BRIDGE NO. 11C-4	4 IN GLENN CO	UNTY.
	1 1	1180-HBRR	Obligation	-42,935		
Total Obligated:		-42,935	Total:	-42,935	0	0
Total Encumbered:		50,000				
Total Expended:		41,653				
Date of Last Activity:		04/29/1992				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		To	otal Obligations	-1,645,656	0	0
	Glenn Co	ounty Transportation	Commission Balance:	-1,645,656	0	0
		(Includes prior FF Amou	Y carry over.)	0	0	0
		Amol	int Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<u> </u>			
MPO: Nevada Coun	ty Transpoi	tation Commiss	sion (6144)			
		Nevada County	• •			
BROS-0057(007)		•	AT GREENHORN CREE	K BRIDGE 17C-09	IN NEVADA COL	JNTY.
PR000990						
	1 1	1170-HBRR	Obligation	-277,360		
Total Obligated:		-277,360	Total:	-277,360	0	0
Total Encumbered:		277,360				
Total Expended:		277,360				
Date of Last Activity:		06/06/1995				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Truckee (5473)				
BRLS-5473(002)		In the City of Tru	ıckee - Glenshire Dr. @ Tr	uckee River Br. #1	7C-044	
03-452354		Bridge Replacen	nent			
0388-VAR003						
PR000610						
	1 1	1180-HBRR	Obligation	-312,640		
	12/25/1997	1140-HBRR	Obligation	-3,018,400		
	01/19/1999	1140-HBRR	Obligation	-358,400		
Total Obligated:		-3,689,440	Total:	-3,689,440	0	0
Total Encumbered:		3,689,440				
Total Expended:		3,013,217				
Date of Last Activity:		11/08/1999				
6A, LOCAL PROGRAM	NS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
		Nevada County	(5917)			
BRLO-5917(005)		Garden Bar Rd.	@ Little Wolf Ck.			
03-451304						
PR000384						
	12/25/1997	1170-HBRR	Obligation	-20,800		
Total Obligated:		-20,800	Total:	-20,800	0	0
Total Encumbered:		14,030				
Total Expended:		14,030				
Date of Last Activity:		03/21/2002				
7F, FINANCIAL ADJUS	STMENT SCH	IEDULED.				
		Nevada County	(5917)			
STPLX-5917(009)		Hirchdale Rd. @	SPRR Crossing			
		Bridge Rail				
PR020070						
	1 1	BRP0-HBRR	Obligation	-12,305		
	11/28/2001	BRP0-HBRR	Obligation	12,305	12,305	
Total Obligated:		0	Total:	0	12,305	0
Total Encumbered:		0	The total federal funds or	this project from th		PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts i			
Date of Last Activity:		11/28/2001	-	·	-	
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Count	ty Transport	ation Commission	(6144)			
		Nevada County (59	,			
BRLO-5917(019)			Auburn Rd at Wolf Cree	ek BR# 17C-020		
03-924993	E	Bridge Replacement				
0388-VAR003, 03V	/AR001					
PR052960						
	09/16/1998	1170-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		96,225				
Date of Last Activity:	•	10/19/2001				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES	S.		
6A, LOCAL PROGRAM		NG HAS RECEIVED (Nevada County (59		S		
6A, LOCAL PROGRAM BRLO-5917(027)	N	Nevada County (59			RR crossing (Br	# 17C-0046)
	N	Nevada County (59	17) Truckee River (Br.# 17		RR crossing (Br#	# 17C-0046)
BRLO-5917(027)	N	Nevada County (59 on Hirschdale Rd. at	17) Truckee River (Br.# 17		RR crossing (Br≉	# 17C-0046)
BRLO-5917(027) 03-454044	N	Nevada County (59 on Hirschdale Rd. at	17) Truckee River (Br.# 17		RR crossing (Br‡	# 17C-0046)
BRLO-5917(027) 03-454044 03VAR04 PR066576	N	Nevada County (59 on Hirschdale Rd. at	17) Truckee River (Br.# 17		RR crossing (Br	# 17C-0046)
BRLO-5917(027) 03-454044 03VAR04 PR066576	N C E	Nevada County (59) on Hirschdale Rd. at Bridge Replacement	17) Truckee River (Br.# 17 Obligation	C-0045) and at UP	RR crossing (Br≉	# 17C-0046) 0
BRLO-5917(027) 03-454044 03VAR04 PR066576	N C E	Nevada County (59 on Hirschdale Rd. at Bridge Replacement Q110-HBRR	17) Truckee River (Br.# 17	C-0045) and at UP		
BRLO-5917(027) 03-454044 03VAR04 PR066576 Total Obligated:	N C E	Nevada County (59 on Hirschdale Rd. at Bridge Replacement Q110-HBRR -100,000	17) Truckee River (Br.# 17 Obligation	C-0045) and at UP		
BRLO-5917(027) 03-454044 03VAR04 PR066576 Total Obligated: Total Encumbered:	05/30/2001	Nevada County (59) on Hirschdale Rd. at Bridge Replacement Q110-HBRR -100,000 100,000	17) Truckee River (Br.# 17 Obligation	C-0045) and at UP		
BRLO-5917(027) 03-454044 03VAR04 PR066576 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/30/2001	Nevada County (59) on Hirschdale Rd. at Bridge Replacement Q110-HBRR -100,000 100,000 3,112 10/29/2001	17) Truckee River (Br.# 17 Obligation	C-0045) and at UP -100,000 -100,000		
BRLO-5917(027) 03-454044 03VAR04 PR066576 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/30/2001	Nevada County (59) on Hirschdale Rd. at Bridge Replacement Q110-HBRR -100,000 100,000 3,112 10/29/2001 NG HAS RECEIVED (17) Truckee River (Br.# 17 Obligation Total:	C-0045) and at UP -100,000 -100,000		
BRLO-5917(027) 03-454044 03VAR04 PR066576 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/30/2001	Nevada County (59) on Hirschdale Rd. at Bridge Replacement Q110-HBRR -100,000 100,000 3,112 10/29/2001 NG HAS RECEIVED (Obligation Total: ONE OR MORE INVOICES Otal Obligations Tommission Balance:	C-0045) and at UP -100,000 -100,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	/ Transporta	tion Commission	(6150)			
BRLO-5913(009) 03-453124 PR060047		Sierra County (59 on Pearl Street Bri Bridge Replaceme	dge at Downie River, Br#	: 13C-0003 - PPNO) 1L29 - SB45	
FR000047	12/16/1999	1170-HBRR	Obligation	-84,800		
Total Obligated:	12/10/1999	-84,800	_	-84,800	0	0
Total Encumbered: Total Expended: Date of Last Activity:		105,800 81,408 03/01/2002	Total:	-04,000	Ü	Ü
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	ONE OR MORE INVOICES	S .		
BRLO-5913(010) 03-453134 031L27, 03VAR10 PR060048		Sierra County (59 on Goodyears Cre Bridge Replaceme	ek Road Bridge at Goody	ears Creek, Br # 1	3C-0022 - PPNC) 1L27 - SB45
	12/16/1999	1170-HBRR	Obligation	-41,600		
	01/18/2002	Q110-HBRR	Obligation	-90,400	-90,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-132,000 160,000 51,600 01/29/2002	Total:	-132,000	-90,400	0
6A, LOCAL PROGRAI	VIS ACCOUNT	Sierra County (59	D ONE OR MORE INVOICES).		
BHLO-5913(011) 03-453144		• •	oad at Reese Ravine nea	r Sierra City, Br #	13C-0044 - PPN	O 1L28 - SB45
PR060291						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		1170-HBRR -56,000 76,000 59,582 03/01/2002	Obligation Total:	-56,000 -56,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN		D ONE OR MORE INVOICES	5.		
BRLO-5913(012) 03-453154 PR060050		Bridge Replaceme	eet Bridge at North Fork Y ent project		3C-0006 - PPNO	1L30 - SB45
	12/16/1999	1170-HBRR	Obligation	-132,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-132,800 165,800 120,413 03/01/2002 FING HAS RECEIVE	Total: D ONE OR MORE INVOICES	-132,800 3 .	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	-		T			
BRLO-5913(021) 03-453974		Sierra County (591 Near Downieville, o Bridge Replacemen	n Jim Crow Road Bridge	at North Fork Yub	a River - Br # 13	3C-0027
03VAR04 PR068117						
	08/15/2001	Q110-HBRR	Obligation	-68,800		
	JOI 13/200 I	-68,800	_	-68,800	0	0
Total Obligated: Total Encumbered:		78,800	Total:	-00,000	U	U
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
,::::::::::::::::::::::::::::::::::::::		Sierra County (591	3)			
BRLO-5913(022) 03-453984 03VAR04 PR068118		• `	n Salmon Lake Lodge R	oad Bridge at Salm	non Creek - Br #	13C-0053
	08/15/2001	Q110-HBRR	Obligation	-63,200		
Total Obligated:		-63,200	Total:	-63,200	0	0
Total Encumbered:		72,200	i Otai.	00,200	· ·	Ü
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Sierra County (591	3)			
BRLO-5913(023)		Near Downieville, o	n Packer Lake Road brid	dge at Salmon Cree	ek - Br # 13C-002	29
03-453994		Bridge Replacemen	nt			
03VAR04						
PR068119						
(08/15/2001	Q110-HBRR	Obligation	-62,400		
Total Obligated:		-62,400	Total:	-62,400	0	0
Total Encumbered:		71,400				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHOR						
		Sierra County (591	•			
BHLS-5913(024)		Gold Lake Road at				
03-454384		Bridge Rehabilitatio	n			
03VAR04						
PR070161	24.40.0000	0400 11000	Q1 !! !!	77 000		
	01/12/2002	Q100-HBRR	Obligation	-75,000	-75,000	
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	17 A TION (11)	01/22/2002				
4A, PROJECT AUTHOR	KIZATION (IN	IIIIAIEU).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Sierra Cour	ity Transportat	ion Commission Balance:	-675,000	-165,400	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transi	oortation Commissi	on (6157)			
		El Dorado County	(5925)			
BROS-0017(011)			toad at Scott Creek Brid	ge No. 25C-28 in E	El Dorado County	
03-924448		R/W for Bridge Repl	lacement			
PR000886						
	1 1	1170-HBRR	Obligation	-24,043		
Total Obligated:		-24,043	Total:	-24,043	0	0
Total Encumbered:		24,043				
Total Expended:		0				
Date of Last Activity:		04/09/1993				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Placerville (5015)				
BHLS-5015(003)		• •	ville - Placerville Drive a	t Hangtown Creek	, Br No 25C-0029	
03-924892		Bridge Rehabilation				
0310000						
PR000189						
	12/25/1997	1140-HBRR	Obligation	-28,000		
	09/18/1998	1140-HBRR	Obligation	-132,000		
	09/23/1998	1140-HBRR	Obligation	80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	i Olai.	00,000	O .	o o
Total Expended:		0				
Date of Last Activity:		09/28/1998				
4A, PROJECT AUTHO	RIZATION (IN					
,		El Dorado County ((5925)			
BRLO-5925(015)			S.F. AMERICAN RIVER	BR # 25C-0061		
03-924584		Bridge Replacemen				
PR000434		0 1				
	12/25/1997	1170-HBRR	Obligation	-97,205		
Total Obligated	, , 1001	-97,205	•	-97,205	0	0
Total Obligated: Total Encumbered:		97,205 97,205	Total:	-91,200	U	U
Total Expended:		97,205 97,205				
Date of Last Activity:		12/25/1997				
7F, FINANCIAL ADJU	STMENT SCH					
,		El Dorado County ((5925)			
BRLO-5925(024)			ເອຍຂອງ ວI Road at Scott Creek, I	3r # 25C_0028		
03-928134		Bridge Replacemen		51 15 200 0020		
03VAR10050		ago i topiacomon	•			
PR065201						
. 11000201	03/06/2001	Q110-HBRR	Obligation	-92,440		
T. () () ()	07/23/2001	Q110-HBRR	Obligation	-40,000	-	•
Total Obligated:		-132,440	Total:	-132,440	0	0
LOTOL LOUMbarad		132,440				
Total Encumbered:						
Total Expended: Date of Last Activity:		86,132 02/07/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Trans	oortation Commissio	n (6157)			
BRLO-5925(026) 03-928154		El Dorado County (5	925) River @ Mt. Murphy Rd	to SR 49 and Col	d Springs Rd inte	rsection and Bayne
03VAR10050						
PR062180						
	06/02/2000	Q110-HBRR	Obligation	-160,000		
Total Obligated: Total Encumbered: Total Expended:		-160,000 160,000 0 08/07/2000	Total:	-160,000	0	0
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (II		(0.05)			
STPLP-5925(029) 03-928313 03VAR10050 PR068486		El Dorado County (5 Salmon Falls Rd at S Bridge Painting	925) outh Fork American Ri	ver		
	08/30/2001	BPA0-BR-Paintin	Obligation	-80,000		
	12/20/2001	BPA0-BR-Paintin	Obligation	-667,200	-667,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-747,200 747,200 9,029 02/01/2002	Total: NE OR MORE INVOICES	-747,200	-667,200	0
OA, LOOAL I ROOKA	NO ACCOUNT	El Dorado County (5		, <u> </u>		
BRLS-5925(030) 03-928316 03VAR10050 PR068463		Green Valley Road at Bridge Replacement	=			
	08/30/2001	Q100-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered:		Q100-HBRR -148,000 148,000 0	Obligation Total:	-68,000 -148,000	-68,000 -68,000	0
Total Expended: Date of Last Activity:		12/19/2001				
4A, PROJECT AUTHO						
STPLX-5925(031) 03-928329 03VAR10050		El Dorado County (5	eer Ck.br#25C-0122; P	ortal Dr @ Upper ⁻	Truckee River,bก	#25C-0020; Big Cut
PR068503						
	08/31/2001 01/15/2002	BRL0-HBRR BRL0-HBRR	Obligation Obligation	-9,295 -141,206	-141,206	

Note: All negative values are a liability against balances.

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Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-150,501	Total:	-150,501	-141,206	0
Total Encumbered:		150,501	i otai.	,	,	
Total Expended:		5,695				
Date of Last Activity:		02/01/2002				
•	S ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S.		
		El Dorado County	y (5925)			
BRRS-F067(001)		•	, , ,			
PR001200						
	1 1	1180-HBRR	Obligation	-67,000		
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000	i otai.	21,000		
Total Expended:		67,000				
Date of Last Activity:		10/11/2001				
7G, SENT TO FEDERAL	L AID UNIT.					
•		El Dorado County	v (5925)			
			• •			
BRRS-F067(004)		Green Valley Road	d at Drv Creek Bridge No.	25C-39 in El Dora	do County	
BRRS-F067(004) 03-924447		Green Valley Road	d at Dry Creek Bridge No.	25C-39 in El Dora	do County	
, ,		Green Valley Road	d at Dry Creek Bridge No.	25C-39 in El Dora	do County	
03-924447 03VAR10050		Green Valley Road	d at Dry Creek Bridge No.	25C-39 in El Dora	do County	
03-924447 03VAR10050 PR001201	/ /	Green Valley Road	, ,		do County	
03-924447 03VAR10050 PR001201		1180-HBRR	Obligation	-82,435	·	0
03-924447 03VAR10050 PR001201 Total Obligated:		1180-HBRR -82,435	, ,		do County 0	0
03-924447 03VAR10050 PR001201 Total Obligated: Total Encumbered:		1180-HBRR	Obligation	-82,435	·	0
03-924447 03VAR10050 PR001201 Total Obligated: Total Encumbered: Total Expended:		1180-HBRR -82,435 82,435 0	Obligation	-82,435	·	0
03-924447 03VAR10050 PR001201 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /	1180-HBRR -82,435 82,435 0 07/15/1993	Obligation	-82,435	·	0
03-924447 03VAR10050 PR001201 Total Obligated: Total Encumbered: Total Expended:	/ /	1180-HBRR -82,435 82,435 0 07/15/1993	Obligation Total:	-82,435 -82,435	0	
03-924447 03VAR10050 PR001201 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /	1180-HBRR -82,435 82,435 0 07/15/1993	Obligation	-82,435	·	0
03-924447 03VAR10050 PR001201 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / RIZATION (IN	1180-HBRR -82,435 82,435 0 07/15/1993	Obligation Total: Total Obligations	-82,435 -82,435	0	

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	y Transporta	ation Planning Ager	ncy (6158)			
		Placer County (591				
BROS-0061(018) 03-450074 03VAR10050 PR000997		On Lozanos Rd. at A Replace Bridge and	Auburn Ravine; Br. No. 1 Approaches	19C-0034.		
	12/25/1997	1170-HBRR	Obligation	-27,200		
	1 1	1170-HBRR	Obligation	-2,400		
	03/09/2002	Q110-HBRR	Obligation	-101,800	-101,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-131,400 131,400 28,302 03/18/2002	Total:	-131,400	-101,800	0
6A, LOCAL PROGRAI			ONE OR MORE INVOICES	S		
BHLS-5182(007) 03-924769 03VAR10000 PR000194		Roseville (5182) In the City of Rosevi Bridge Rehabilitation	lle on Atkinson St. Bridg า	ge over Dry Creek -	(Br. #19C-011)	
	12/25/1997	1180-HBRR	Obligation	-36,000		
	09/24/1998	1140-HBRR	Obligation	-158,400		
	1 1	1180-HBRR	Obligation	-36,000		
	11	1180-HBRR	Obligation	36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-194,400 194,400 180,202 02/14/2001	Total: ONE OR MORE INVOICES	-194,400	0	0
OA, LOUAL I ROURA		Roseville (5182)	ONE ON MORE INVOICE	.		
STPLX-5182(009) 03-928029		• •	Pacific St.to Atlantic St	. Br to Vernon St. B	r. No. 19C-188	and Atlantic St. Br.
03VAR10050 PR056103						
FR030103	04/05/1999	BRP0-HBRR BRL0-HBRR	Obligation Obligation	-39,838 -839,263	-839,263	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-879,101 879,101 0 01/07/2002	Total:	-879,101	-839,263	0
		Placer County (591	9)			
BHLO-5919(003) 03-452404 PR000180		Squaw Valley Rd. B				
	12/25/1997	1170-HBRR	Obligation	-18,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-18,400		19.400		0
Total Obligated: Total Encumbered:		18,400	Total:	-18,400	0	U
		18,400				
Total Expended:		11/14/2001				
Date of Last Activity:			ONE OR MORE INVOICES	2		
OA, LOCAL PROGRA	WIS ACCOUNT	Placer County (591		.		
BRLO-5919(004)		Bell Rd @ ORR Ck	,			
03-452434		20				
PR000397						
11000037	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	_	-24,000	0	0
Total Obligated: Total Encumbered:		24,000	Total:	-24,000	U	U
		24,000				
Total Expended:		10/29/2001				
Date of Last Activity:			ONE OR MORE INVOICES	,		
6A, LOCAL PROGRA	WIS ACCOUNT		ONE OR MORE INVOICES).		
BRLO-5919(005)		Placer County (591 Bell Rd. @ Dry Ck #	=			
03-452414		bell Ru. @ Dry Ck #	190-119			
03-452414 03VAR10050						
PR000398	10/05/1005	4470 11000	01.11	04.000		
	12/25/1997	1170-HBRR	Obligation	-24,000		
	06/08/2001	Q110-HBRR	Obligation	-104,400		
Total Obligated:		-128,400	Total:	-128,400	0	0
Total Encumbered:		128,400				
Total Expended:		82,000				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Placer County (591	9)			
BRLO-5919(006)		Wise Rd.				
03-450844						
PR000399						
	12/25/1997	1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400				
Total Expended:		38,400				
Date of Last Activity:		12/07/1998				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Placer County (591	9)			
BRLO-5919(007)		Gladding Rd.				
03-450854						
PR000400						
	12/25/1997	1170-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		45,600				
Date of Last Activity:		05/26/1999				
64 LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transportat	tion Planning Ager	ncy (6158)			
OTDI D 5040/004)		Placer County (591				
STPLP-5919(021)			uburn-Forest Hill Road a	at N.F. American F	River Bridge No.	19C-060
03-924771 03VAR10000		Bridge Painting				
PR019764	/ /	BPT0-HBRR	Obligation	44.065		
T / I O !!! / I	1 1		Obligation	-44,265	•	
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:	,	34,283				
Date of Last Activity:		03/25/2002	0 HODE INVOICE			
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	j.		
DDI 0 5040/000		Placer County (591			100 101	
BRLO-5919(022)		•	Barton Road at Miners	Ravine Bridge No.	19C-161	
03-924772	E	Bridge Replacement				
03VAR10000						
PR000403						
	12/25/1997	1170-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		48,000				
Date of Last Activity:		07/14/1999				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES	S		
		Placer County (591				
BRLO-5919(023)			Dick Cook Road at Mine	ers Ravine Bridge	No. 19C-168	
03-924773	Е	Bridge Replacement				
03VAR10000						
PR000404						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	(03/03/2000				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES	3.		
	F	Placer County (591	9)			
BRLS-5919(028)	1	n Placer County on	Nicolaus Road at Markh	nam Ravine Tribut	ary - Br.# 19C-00	80
03-924895	Е	Bridge Replacement				
03VAR10000						
PR000631						
	12/25/1997	1140-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000	i Ulai.	33,000	J	3
Total Expended:		5,897				
Date of Last Activity:	1	04/24/2000				
Date Of Lagractions						

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03	Date		Туре		OA AIIIII	
	ty Transport	ation Planning Agen	ov (61E9)			
nPO. Placel Coulit	y mansport	Placer County (5919	• • •			
BRLO-5919(029)			Crother Road at Woole	y Creek - Br.# 19C	-0147	
03-924896		Bridge replacement				
03VAR10000						
PR000405						
	12/25/1997		Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		52,000				
Total Expended:		16,471 09/17/2001				
Date of Last Activity:			NE OR MORE INVOICES	<u>.</u>		
6A, LOCAL PROGRA	WIS ACCOON	Placer County (5919). 		
BRLS-5919(035)			יי ise Rd. @ Doty Ravine	Br. No. 19C-0090		
03-924991		•	roach roadway recons	21.110. 100 0000		
03VAR10000		3 1 11	,			
PR052860						
	09/15/1998	Q100-HBRR	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered	:	70,000				
Total Expended:		10,788				
Date of Last Activity:		12/18/2001				
6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICES	5.		
DDI 07D 5040/04	- \	Placer County (5919	-	0	D. // 400 0000	
BRLSZD-5919(04 ⁻ 03-454024	7)	Seismic Retrofit	n .7 mi East of I-80 to 1	.2 mi East of I-80,	Br # 19C-0060	
03-454024 03N/A		Seisiffic Retrollt				
PR067277						
11007277						
	06/21/2001	BMD0-Seismic	Obligation	-80 000		
Total Obligated:	06/21/2001	BMD0-Seismic	Obligation	-80,000 -80,000	0	0
Total Obligated:	:	-80,000	Obligation Total:	-80,000 -80,000	0	0
Total Encumbered:	: :		_		0	0
-	: :	-80,000 100,000	_		0	0
Total Encumbered: Total Expended:	: : :	-80,000 100,000 0 07/06/2001	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:	: : :	-80,000 100,000 0 07/06/2001 NITIATED).	_	-80,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6158(002)	: : :	-80,000 100,000 0 07/06/2001 NITIATED). Placer County Trans VARIOUS LOCATION	Total: Total: sportation Planning A NS WITHIN PLACER C	-80,000 gency (6158) OUNTY		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6158(002) 03-924630	: : :	-80,000 100,000 0 07/06/2001 NITIATED). Placer County Trans VARIOUS LOCATION	Total: sportation Planning A	-80,000 gency (6158) OUNTY		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6158(002) 03-924630 03VAR00000	: : :	-80,000 100,000 0 07/06/2001 NITIATED). Placer County Trans VARIOUS LOCATION	Total: Total: sportation Planning A NS WITHIN PLACER C	-80,000 gency (6158) OUNTY		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6158(002) 03-924630	: : : : DRIZATION (IN	-80,000 100,000 0 07/06/2001 NITIATED). Placer County Trans VARIOUS LOCATION CONSTRUCT PARK	Total: Sportation Planning A NS WITHIN PLACER C -N-RIDE FACILITIES @	-80,000 gency (6158) OUNTY TRAIN STATION		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6158(002) 03-924630 03VAR00000	: : : : DRIZATION (IN	-80,000 100,000 0 07/06/2001 NITIATED). Placer County Trans VARIOUS LOCATION CONSTRUCT PARK	Total: Total: Sportation Planning A NS WITHIN PLACER C N-RIDE FACILITIES @ Obligation	-80,000 gency (6158) OUNTY TRAIN STATION -135,200		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6158(002) 03-924630 03VAR00000	09/28/1998	-80,000 100,000 0 07/06/2001 NITIATED). Placer County Trans VARIOUS LOCATION CONSTRUCT PARK-	Total: Sportation Planning A NS WITHIN PLACER C -N-RIDE FACILITIES @ Obligation Obligation	-80,000 gency (6158) OUNTY TRAIN STATION -135,200 135,200		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6158(002) 03-924630 03VAR00000 PR002048	09/28/1998 09/28/1998 05/17/1999	-80,000 100,000 0 07/06/2001 NITIATED). Placer County Trans VARIOUS LOCATION CONSTRUCT PARK	Total: Total: Sportation Planning A NS WITHIN PLACER C N-RIDE FACILITIES @ Obligation	-80,000 gency (6158) OUNTY TRAIN STATION -135,200 135,200 -269,000	IS	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6158(002) 03-924630 03VAR00000 PR002048 Total Obligated:	09/28/1998 09/28/1998 05/17/1999	-80,000 100,000 0 07/06/2001 NITIATED). Placer County Trans VARIOUS LOCATION CONSTRUCT PARK- 1140-HBRR 1140-HBRR 33B0-TEA -2,156,420	Total: Sportation Planning A NS WITHIN PLACER C -N-RIDE FACILITIES @ Obligation Obligation	-80,000 gency (6158) OUNTY TRAIN STATION -135,200 135,200		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6158(002) 03-924630 03VAR00000 PR002048 Total Obligated: Total Encumbered:	09/28/1998 09/28/1998 05/17/1999	-80,000 100,000 0 07/06/2001 NITIATED). Placer County Trans VARIOUS LOCATION CONSTRUCT PARKS 1140-HBRR 1140-HBRR 33B0-TEA -2,156,420 2,202,300	Total: Total: Sportation Planning A NS WITHIN PLACER C -N-RIDE FACILITIES @ Obligation Obligation Obligation	-80,000 gency (6158) OUNTY TRAIN STATION -135,200 135,200 -269,000	IS	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6158(002) 03-924630 03VAR00000 PR002048 Total Obligated:	09/28/1998 09/28/1998 05/17/1999	-80,000 100,000 0 07/06/2001 NITIATED). Placer County Trans VARIOUS LOCATION CONSTRUCT PARK- 1140-HBRR 1140-HBRR 33B0-TEA -2,156,420	Total: Total: Sportation Planning A NS WITHIN PLACER C -N-RIDE FACILITIES @ Obligation Obligation Obligation	-80,000 gency (6158) OUNTY TRAIN STATION -135,200 135,200 -269,000	IS	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Tot	al Obligations	-2,138,966	-941,063	0
Plac	er County T	ransportation Plan	ning Agency Balance:	-2,138,966	-941,063	0
		(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0
		03	Balance:	-46,878,816	-7,244,099	-8,096,057

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat					
DD00.0044(00 7)		Marin County (59	927)			
BROS-0041(007)						
PR000949						
111000010	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0	i Otal.	20,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO		IITIATED).				
	•	Napa County (59	21)			
BROS-0055(032) 04-928799 04MTC PR000988			onn Valley Rd. 21C0077			
	12/25/1997	1140-HBRR	Obligation	-6,869		
	01/28/1999	1140-HBRR	Obligation	6,869		
Total Obligated	01/20/1999	0	· ·		0	0
Total Obligated: Total Encumbered:		0	Total:	0 his project from this	0	-
Total Expended:		0	The total federal funds on t Total obligated amounts ref		-	IPO/RTPA are ZERO.
Date of Last Activity:		01/28/1999	Total obligated amounts re	nect other rederal pr	ogranis.	
4A, PROJECT AUTHO	RIZATION (IN					
,		San Mateo Coun	tv (5935)			
BROS-0081(011)			rystal Springs Dam			
04-923155		Bridge Replacme				
PR001060		0 1				
	12/25/1997	1170-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	· ·	-128,000	0	0
Total Encumbered:		128,000	Total:	120,000	J	· ·
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
,		San Jose (5005)				
STPLNVZ-5005(01	1)		C-142 & GUADALUPE RIV	′ # 37C-256		
04-068824	,	SEISMIC RETRO				
04MTC001						
PR019671						
	1 1	BMS0-Seismic	Obligation	-275,550		
Total Obligated:		-275,550	Total:	-275,550	0	0
Total Encumbered:		50,000	i Ulai.	2.0,000	J	· ·
Total Expended:		46,934				
Date of Last Activity:		07/03/1998				
·	MS ACCOUN		D ONE OR MORE INVOICES	_		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6	6084)			
BRLNS-5005(015) 04-068334 0498/99HBRR PR000290		San Jose (5005) ON OAKLAND RD. BRIDGE REPLACE	@ COYOTE CREEK BF :MENT	RD. NO. 37C-0312		
	12/25/1997	1180-HBRR	Obligation	-220,000		
	12/31/1997	1140-HBRR	Obligation	-80,000		
	03/03/1999	1180-HBRR	Obligation	-220,000		
	03/03/1999	1140-HBRR	Obligation	-5,228,056		
	03/15/1999	1140-HBRR	Obligation	2,654,028		
	03/15/1999		Obligation	220,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,874,028 2,874,028 2,838,864 02/22/2000	Total:	-2,874,028	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
BRLO-5005(016) 04-068344 045005(016) PR000293		BRIDGE REPLACE	SILVER CREEK BR. 37 MENT	7C-0021		
	12/25/1997	1170-HBRR	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-48,000 48,000 48,000 12/25/1997	Total:	-48,000	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BHLNS-5005(025) 04-070104 04MTC0000 PR000168		San Jose (5005) IN THE CITY OF S. REHAB & WIDEN B	AN JOSE, ON HEDDING BRIDGE	SST. @ GUADALU	PE RIVER - Br.	Rehab. #37C-155
	11	1180-HBRR	Obligation	-757,602		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-757,602 757,602 729,046 07/13/1998	Total:	-757,602	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BRLS-5005(038) 04-927995 04MTC000		San Jose (5005) IN THE CITY OF SA 37C-0211 BRIDGE REPLACE	AN JOSE @ GUADALUF :MENT	PE RIVER ON WILL	OW GLEN WA	Y - BRIDGE #
PR000563						
	1 1	1180-HBRR	Obligation	-128,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000	i Olai.	120,000	O	O
Total Expended:		128,000				
Date of Last Activity:		04/03/1998				
	S ACCOUNT		NE OR MORE INVOICES	s		
.,		San Jose (5005)		<u></u>		
STPLZ-5005(045)			-0052L, COYOTE CR/3	37C-0701 COYOT	F CR/37C-0732	
04-928181		SEISMIC RETROFIT	00022, 001012 010	310 0101, 00101	2 01 07 0 07 02	
04MTC001						
PR020178						
	1 1	BMS0-Seismic	Obligation	-199,192		
Total Obligated:	, ,	-199,192	Total:	-199,192	0	0
Total Encumbered:		0	i Olai.	-100,102	O	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHOR	NZΔTION (IN	• •				
		San Jose (5005)				
BENSTPL-5005(054	1)		RD. OVER COYOTE C	REEK BRD # PEI	NDING	
04-928528	• ,	SCOUR PROTECTIO		, DI\D. # I LI	.5.110	
049760601		000011110120110				
PR000112						
	01/31/1998	BEN0-HBRR	Obligation	-46,035		
Total Obligated:	7170171000	-46,035	•	-46,035	0	0
Total Encumbered:		46,035	Total:	-40,033	O	U
Total Expended:		39,496				
Date of Last Activity:		10/16/2000				
	S ACCOUNT		NE OR MORE INVOICES	s		
. ,		San Jose (5005)				
BRLS-5005(056)			ALE AVE BRIDGE (#3	7C-0261) 500' N T	O PEARL AVE	
04-928568			E BRIDGE & DEMOLI	•	0 1 L/ 11 (L / 11 L.	
0498/99HBRR		112. 2.102.112200.11	2 51 (15 OZ & 52 MOZ)	OIT OLD DIKE		
PR057481						
	06/28/1999	1140-HBRR	Obligation	-1,680,000		
	7072071000	-1,680,000	_	-1,680,000	0	0
Total Obligated: Total Encumbered:		1,680,000	Total:	-1,000,000	0	U
Total Expended:		1,383,527				
Date of Last Activity:		06/14/2001				
·	S ACCOUNT		NE OR MORE INVOICES	8		
, LOOKAN	- 7.3330N	Oakland (5012)	OR MORE MYOIDE			
STPLNZ-5012(002)		Seismic Retrofit				
04-066714						
04MTC001						
PR019701						
	1 1	BMS0-Seismic	Obligation	-1,675,872		
	1 1	DIMON-OCISITIIC	Obligation		0	0
		_1 675 872	+ · ·			
Total Obligated:		-1,675,872 1,893,000	Total:	-1,675,872	0	U
Total Obligated: Total Encumbered:		1,893,000	Total:	-1,675,872	U	U
Total Obligated:			Total:	-1,675,872	U	Ü

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportat	ion Commission (608	34)			
STPLZ-5012(025) 04-928221 04MTC001		Oakland (5012) PARK BLVD. VIADUC SEISMIC RETROFIT	CT # 1 33C-0178			
PR020192	/ /	DMOO Osisseis	Ob 1: 4:	00.500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1	BMS0-Seismic -88,530 0 0 / /	Obligation Total:	-88,530 -88,530	0	0
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				
STPLZ-5012(026) 04-928222 04MTC001 PR020193		Oakland (5012) E GRADE SEP 33C-0 SEISMIC RETROFIT	181			
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,265 0 0 //	Total:	-44,265	0	0
4A, PROJECT AUTHORI	IZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPLZ-5012(027) 04-928223 04MTC001 PR020194		Oakland (5012) HEGENBERGER ROA SEISMIC RETROFIT	AD OH 33C-0202			
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	IZATION (IN	-22,132 0 0 / / IITIATED).	Total:	-22,132	0	0
	,	Oakland (5012)				
STPLZ-5012(028) 04-928224 04MTC001 PR020195		LAKE MERRIT CANA SEISMIC RETROFIT	L 33C-0030			
	/ /	BMS0-Seismic	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-88,530 0 0 / /	Total:	-88,530	0	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan T	ransportat	tion Commission (6084	-)			
		Oakland (5012)				
STPLZ-5012(037)		IN THE CITY OF OAKL	AND ON LAKE MER	RITT CANAL BRII	DGE (EMBARCA	DERO) BR.
04-928532		#33C-0030.	EDI 4.0E DDID.0E			
040700000 041/40	004007 04	SEISMIC RETROFIT/RI	EPLACE BRIDGE			
049760602, 04VAR PR020196	991007, 04	VAR991008				
	01/29/2001	BMG0-Seismic	Obligation	-259,392		
	01/29/2001	BMD0-Seismic	Obligation	-437,600		
	03/31/1998		Obligation	-259,392		
	03/28/1998		Obligation	259,392		
	01/29/2001		Obligation	-208,000		
	J 1/23/2001	-904,992	•		0	^
Total Obligated: Total Encumbered:		-904,992 1,048,000	Total:	-904,992	0	0
Total Expended:		0				
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
		Alameda (5014)				
STPLZ-5014(007)		BALLENA BAY BRIDGE	E 33C-0230			
04-928228		SEISMIC RETROFIT				
04MTC001, 04VAR	991008					
PR020197						
	1 1	BMS0-Seismic	Obligation	-22,132		
(07/05/2001	BMD0-Seismic	Obligation	-40,000		
Total Obligated:		-62,132	Total:	-62,132	0	0
Total Encumbered:		85,000				
Total Expended:		7,128				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Santa Clara (5019)				
STPLX-5019(004)						
 PR020015						
FRU20013	/ /	BRP0-HBRR	Obligation	0.010		
Tatal Obligation	1 1		Obligation	-2,213	2	•
Total Obligated: Total Encumbered:		-2,213 0	Total:	-2,213	0	0
Total Expended:		0				
Date of Last Activity:		11/02/1993				
4A, PROJECT AUTHOR	RIZATION (IN					
, :::::::::::::::::::::::::::::::::::::	(Santa Clara (5019)				
STPLZ-5019(011)		agate drive 37c-0067				
04-928235		SEISMIC RETROFIT				
04-920233						
04-920233 04MTC001						

District/MPO/	_		-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i otai.	,	· ·	•
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Petaluma (5022)				
BHLO-5022(023)			ΓALUMA - D ST @ PE	TALUMA RIVER B	R # 20C-0048	
04-927719		REHAB BASCULE LI	FT BRIDGE (MECH/E	LECT)		
04HBRR-P14, 04M	1TC 98/99					
PR000173						
	12/25/1997	1170-HBRR	Obligation	-96,000		
	04/19/1999	1170-HBRR	Obligation	-1,355,200		
	04/21/1999	1170-HBRR	Obligation	725,600		
	10/16/2000	Q110-HBRR	Obligation	-201,377		
Total Obligated:		-926,977	Total:	-926,977	0	0
Total Encumbered:		926,977	i Otal.	0=0,0	·	•
Total Expended:		880,434				
Date of Last Activity:		01/10/2001				
	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Martinez (5024)				
STPLX-5024(016)		•	. on Arroyo Del Hambi	re (No. 28C-0370);	Ward St. @ Estu	ddillo St. on arro
04-923612		Del Hambre (No. 280	•	,	•	
		Bridge Rail Replacen	•			
04VAR991007		Bridge Fran Freprideen				
04VAR991007 PR064443		znago ram riopiacom				
	01/04/2001	BRL0-HBRR		-15,050		
PR064443	01/04/2001	BRL0-HBRR	Obligation	-15,050 -15,050	0	0
PR064443 Total Obligated:				-15,050 -15,050	0	0
PR064443 Total Obligated: Total Encumbered:		BRL0-HBRR -15,050	Obligation		0	0
PR064443 Total Obligated: Total Encumbered: Total Expended:		BRL0-HBRR -15,050 0	Obligation		0	0
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BRL0-HBRR -15,050 0 0 01/04/2001	Obligation		0	0
PR064443 Total Obligated: Total Encumbered: Total Expended:		BRL0-HBRR -15,050 0 0 01/04/2001 IITIATED).	Obligation		0	0
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		BRL0-HBRR -15,050 0 0 01/04/2001 IITIATED). Healdsburg (5027)	Obligation Total:	-15,050		0
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002)		BRL0-HBRR -15,050 0 0 01/04/2001 IITIATED). Healdsburg (5027) RUSSIAN RIVER BR	Obligation Total: IDGE @ HEALDSBUF	-15,050		0
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428		BRL0-HBRR -15,050 0 0 01/04/2001 IITIATED). Healdsburg (5027)	Obligation Total: IDGE @ HEALDSBUF	-15,050		0
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428 049760602		BRL0-HBRR -15,050 0 0 01/04/2001 IITIATED). Healdsburg (5027) RUSSIAN RIVER BR	Obligation Total: IDGE @ HEALDSBUF	-15,050		0
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428	PRIZATION (IN	BRL0-HBRR -15,050 0 0 01/04/2001 IITIATED). Healdsburg (5027) RUSSIAN RIVER BR SEISMIC RETROFIT	Obligation Total: IDGE @ HEALDSBUF	-15,050 RG AVE, BRD. NO.		0
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428 049760602 PR020202		BRL0-HBRR -15,050 0 0 01/04/2001 IITIATED). Healdsburg (5027) RUSSIAN RIVER BR SEISMIC RETROFIT BMS0-Seismic	Obligation Total: IDGE @ HEALDSBUF	-15,050 RG AVE, BRD. NO. -22,132	20C-0065	
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428 049760602 PR020202 Total Obligated:	PRIZATION (IN	BRL0-HBRR -15,050 0 0 01/04/2001 IITIATED). Healdsburg (5027) RUSSIAN RIVER BR SEISMIC RETROFIT BMS0-Seismic -22,132	Obligation Total: IDGE @ HEALDSBUF	-15,050 RG AVE, BRD. NO.		0
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428 049760602 PR020202 Total Obligated: Total Encumbered:	PRIZATION (IN	BRL0-HBRR -15,050 0 0 01/04/2001 IITIATED). Healdsburg (5027) RUSSIAN RIVER BR SEISMIC RETROFIT BMS0-Seismic -22,132 0	Obligation Total: IDGE @ HEALDSBUF	-15,050 RG AVE, BRD. NO. -22,132	20C-0065	
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428 049760602 PR020202 Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN	BRL0-HBRR -15,050 0 0 01/04/2001 IITIATED). Healdsburg (5027) RUSSIAN RIVER BR SEISMIC RETROFIT BMS0-Seismic -22,132 0 0	Obligation Total: IDGE @ HEALDSBUF	-15,050 RG AVE, BRD. NO. -22,132	20C-0065	
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428 049760602 PR020202 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	BRL0-HBRR -15,050 0 0 01/04/2001 IITIATED). Healdsburg (5027) RUSSIAN RIVER BR SEISMIC RETROFIT BMS0-Seismic -22,132 0 0 08/04/1997	Obligation Total: IDGE @ HEALDSBUF	-15,050 RG AVE, BRD. NO. -22,132	20C-0065	
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428 049760602 PR020202 Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN	BRL0-HBRR -15,050 0 0 01/04/2001 IITIATED). Healdsburg (5027) RUSSIAN RIVER BR SEISMIC RETROFIT BMS0-Seismic -22,132 0 0 08/04/1997 IITIATED).	Obligation Total: IDGE @ HEALDSBUF	-15,050 RG AVE, BRD. NO. -22,132	20C-0065	
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428 049760602 PR020202 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	BRL0-HBRR -15,050 0 01/04/2001 IIITIATED). Healdsburg (5027) RUSSIAN RIVER BR SEISMIC RETROFIT BMS0-Seismic -22,132 0 0 08/04/1997 IITIATED). Santa Rosa (5028)	Obligation Total: IDGE @ HEALDSBUF Obligation Total:	-15,050 RG AVE, BRD. NO. -22,132	20C-0065	
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428 049760602 PR020202 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5028(013)	PRIZATION (IN	BRL0-HBRR -15,050 0 01/04/2001 IITIATED). Healdsburg (5027) RUSSIAN RIVER BR SEISMIC RETROFIT BMS0-Seismic -22,132 0 0 08/04/1997 IITIATED). Santa Rosa (5028) MATANZAS CREEK	Obligation Total: IDGE @ HEALDSBUF Obligation Total:	-15,050 RG AVE, BRD. NO. -22,132	20C-0065	
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428 049760602 PR020202 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5028(013) 04-928200	PRIZATION (IN	BRL0-HBRR -15,050 0 01/04/2001 IIITIATED). Healdsburg (5027) RUSSIAN RIVER BR SEISMIC RETROFIT BMS0-Seismic -22,132 0 0 08/04/1997 IITIATED). Santa Rosa (5028)	Obligation Total: IDGE @ HEALDSBUF Obligation Total:	-15,050 RG AVE, BRD. NO. -22,132	20C-0065	
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428 049760602 PR020202 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5028(013) 04-928200 04MTC001	PRIZATION (IN	BRL0-HBRR -15,050 0 01/04/2001 IITIATED). Healdsburg (5027) RUSSIAN RIVER BR SEISMIC RETROFIT BMS0-Seismic -22,132 0 0 08/04/1997 IITIATED). Santa Rosa (5028) MATANZAS CREEK	Obligation Total: IDGE @ HEALDSBUF Obligation Total:	-15,050 RG AVE, BRD. NO. -22,132	20C-0065	
PR064443 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5027(002) 04-928428 049760602 PR020202 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5028(013) 04-928200	PRIZATION (IN	BRL0-HBRR -15,050 0 01/04/2001 IITIATED). Healdsburg (5027) RUSSIAN RIVER BR SEISMIC RETROFIT BMS0-Seismic -22,132 0 0 08/04/1997 IITIATED). Santa Rosa (5028) MATANZAS CREEK	Obligation Total: IDGE @ HEALDSBUF Obligation Total:	-15,050 RG AVE, BRD. NO. -22,132	20C-0065	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0	i Olai.	44,200	O .	· ·
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO		NITIATED).				
	·	Redwood City (5029)			
STPLZ-5029(011)		REDWOOD CREEK				
04-928234		SESMIC RETROFIT				
04MTC001						
PR020205						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Vallejo (5030)				
STPLZ-5030(011)			EET OH BR # 23C-015	52		
04-928171		SEISMIC RETROFIT				
04MTC001						
PR020206						
	1 1	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Gilroy (5034)				
BRLS-5034(002)			Slough, Brd. No. 37C-0)271		
04-068224 049760602 PR000568		Bridge Replacement				
	12/25/1997	1180-HBRR	Obligation	-36,000		
	12/31/1997		Obligation	-28,000		
	08/10/1998		Obligation	28,000		
	08/10/1998		Obligation	-517,600		
	08/28/1998		Obligation	276,800		
	04/26/1999		Obligation	-346,303		
	04/26/1999		Obligation	12,798		
Total Obligated:	5 1.25/ 1000	-610,305	· ·	-610,305	0	0
Total Encumbered:		588,478	Total:	-010,000	U	U
Total Expended:		588,478				
Date of Last Activity:		07/12/2001				
= 5.15 5. = 30t / 10ti / ity.		•				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
PO: Metropolitan	Transportat	ion Commission (6084)				
		Gilroy (5034)				
STPLX-5034(004)		Rogers Lane Br. Rail				
04-068374						
049760602, 04VAF	R991007					
PR020027						
	/ /	BRP0-HBRR	Obligation	-3,098		
	04/27/1999	BRL0-HBRR	Obligation	-48,587		
	06/04/2001	BRL0-HBRR	Obligation	-520		
	08/12/1998	Q240-RSTP	Obligation	-19,680		
	08/28/1998	Q240-RSTP	Obligation	19,680		
	08/28/1998	QAY0-HBRR	Obligation	-19,680		
	04/28/1999	QAY0-HBRR	Obligation	19,680		
Total Obligated:		-52,205	Total:	-52,205	0	0
Total Encumbered:		52,205	i otal.	,	•	· ·
Total Expended:		15,412				
Date of Last Activity:		06/27/2001				
		TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Gilroy (5034)				
BHLO-5034(006)		Miller Slough 37C-272 &	37C-273			
04-070491						
PR000174						
	12/25/1997	1170-HBRR	Obligation	-44,800		
Total Obligated:		-44,800	Total:	-44,800	0	0
Total Encumbered:		44,800	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		12/17/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Antioch (5038)				
BHLS-5038(006)		IN THE CITY OF ANTIO	CH ON WILBUR A	VE. OH- BR#28C-005	4	
04-927959		REHABILITATE BRIDGE				
04MTC000						
PR000192						
	1 1	1180-HBRR	Obligation	-84,800		
	01/14/1999	1140-HBRR	Obligation	-271,699		
	06/16/1999	1140-HBRR	Obligation	-84,632		
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131				
Total Expended:		441,131				
Date of Last Activity:		06/21/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		San Leandro (5041)				
STPLZ-5041(008)		WASHINGTON AVE UP	33C-0050			
04-928226		SEISMIC RETROFIT				
04MTC001, 04VAF	R991008					
PR020208						
	1 1	BMS0-Seismic	Obligation	-22,132		
Note: All negative	values are a	a liability against balances	S.			
Office of Local Prog			14:39:02	03/25/2002		Page 76

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60	84)			
STPLZ-5041(008)		San Leandro (5041) WASHINGTON AVE SEISMIC RETROFIT	UP 33C-0050			
04MTC001, 04VAF PR020208	R991008	SLISIMIC RETROPTI				
	07/17/2001	BME0-Seismic	Obligation	-144,560		
Total Obligated:		-166,692	Total:	-166,692	0	0
Total Encumbered:		215,700	i otali.	•		
Total Expended:		0				
Date of Last Activity:		07/24/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Napa (5042)				
BRLO-5042(012)		First St. over Napa Cr	reek			
04-928168	70000	Replacement				
0404-MTC000, 049	9760602					
PR000299	40/05/4007	4470 UDDD	Obligation	112.000		
	12/25/1997		Obligation	-112,000		
	08/03/1999		Obligation	-641,000		
	08/03/1999		Obligation	112,000		
	08/09/1999		Obligation	-600		
	08/12/1999		Obligation	-641,600		
	08/28/1999		Obligation	641,600	_	_
Total Obligated:		-641,600	Total:	-641,600	0	0
Total Encumbered: Total Expended:		641,600 567,883				
Date of Last Activity:		06/14/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
0. i, 20 0. i 1 1 1 0 0 i u ii		Napa (5042)		<u>. </u>		
BRLS-5042(017)		IN THE CITY OF NAF	A ON THIRD STREE	T BRIDGE (BRD. NO	O. 21C-0012) O	VER NAPA RIVEF
04-928722		BETWEEN SOCOL A	VE & MAIN ST.	·	•	
		REPLACE BRIDGE,A	PPR & INTERSECTION	ON MODIF.		
04HBRR98/99, 04l PR057326	HBRR99/00,	, 04NAP990006, 04VA	R991007			
	06/02/1999	Q100-HBRR	Obligation	-1,172,000		
	09/28/1998	Q110-HBRR	Obligation	-116,000		
	06/28/1999	Q110-HBRR	Obligation	116,000		
	01/10/2000	Q100-HBRR	Obligation	-1,268,000		
	01/19/2000	Q100-HBRR	Obligation	1,160,000		
	06/07/2000	Q100-HBRR	Obligation	-7,373,064		
	04/16/2001	Q100-HBRR	Obligation	-1,175,016		
Total Obligated:		-9,828,080	Total:	-9,828,080	0	0
Total Encumbered:		9,828,080				
Total Expended:		6,117,324				
Date of Last Activity:		03/01/2002		_		
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	184)			
0==1.1/ == .0/00=1		Napa (5042)				
STPLX-5042(025)		Wine Country Ave.				
04-923429 0421C0111, 04PG		Barrier Rail Replacer	nent			
PR062926	- 14, U4 VAINS	91007				
111002020	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-40,858	-40,858	
Total Obligated:	0112012002	-107,255	Total:	-107,255	-40,858	0
Total Encumbered:		107,255	rotai.	-107,233	-40,000	U
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHO		IITIATED).				
•		Napa (5042)				
STPLX-5042(026)		,	veen Arroyo Drive & Ce	nter Street		
04-923430		Barrier Rail replacem				
0421C0092, 04P-1	4					
PR062927						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Napa (5042)				
STPLX-5042(027)			idge @ Redwood Cree	k		
04-923431		Barrier Rail Replacer	ment			
0421C0099, 04P-1	4, 04VAR99	1007				
PR062928						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-100,627	-100,627	
Total Obligated:		-167,024	Total:	-167,024	-100,627	0
Total Encumbered:		167,024				
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		St Helena (5051)				
BRLO-5051(001)		21C0109, Pope St. @	Napa Riv.; Br. Replac	cement		
04-068951						
PR000300						
	12/25/1997	1170-HBRR	Obligation	-136,800		
	03/15/1999	1170-HBRR	Obligation	-19,066		
Total Obligated:		-155,866	Total:	-155,866	0	0
Total Encumbered:		155,866				
Total Expended:		135,984				
Date of Last Activity:		04/01/1999				
64 LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES	S.		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	=	ion Commission (6 Livermore (5053)	6084)			
STPLZ-5053(005) 04-928227 04MTC001 PR020212		P STREET UP 33C SEISMIC RETROFI				
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered:		-22,132 0	Total:	-22,132	0	0
Total Expended: Date of Last Activity:		0				
4A, PROJECT AUTHO						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Los Gatos (5067)				
STPLZ-5067(003) 04-071504		, ,	ridge @ Lark Ave. (37C-0 itos	0286) and Blossom	Hill Rd Bridge	No. 37C-0104 in
04SEIS98/99 PR020218		COLETTIO I COLOTIC				
	1 1	BMS0-Seismic	Obligation	-66,397		
	04/19/2000	BMD0-Seismic	Obligation	-182,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-248,797 318,000 0 04/26/2000	Total:	-248,797	0	0
4A, PROJECT AUTHO						
STPLZ-5067(004)		Los Gatos (5067) Los Gatos Creek Bi Seizmic Retrofit	ridge - Blossom Hill Rd	Bridge No. 37C-01	104 in the Town o	of Los Gatos
04-071514 04MTC001 PR020219						
04-071514 04MTC001	11	BMS0-Seismic	Obligation	-66,397		
04-071514 04MTC001		BMS0-Seismic BMS0-Seismic	Obligation Obligation	-66,397 66,397		
04-071514 04MTC001 PR020219 Total Obligated: Total Encumbered:	/ / 12/11/1998	BMS0-Seismic 0 0	Obligation Total: The total federal funds on t	66,397 0 this project from this		0 PO/RTPA are ZERO.
04-071514 04MTC001 PR020219 Total Obligated: Total Encumbered: Total Expended:	/ / 12/11/1998	BMS0-Seismic 0 0 T	Obligation Total:	66,397 0 this project from this	s program and MP	
04-071514 04MTC001 PR020219 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 12/11/1998	BMS0-Seismic 0 0 T 0 T 12/11/1998	Obligation Total: The total federal funds on t	66,397 0 this project from this	s program and MP	
04-071514 04MTC001 PR020219 Total Obligated: Total Encumbered: Total Expended:	/ / 12/11/1998 PRIZATION (IN	BMS0-Seismic 0 0 T 0 T 12/11/1998 IITIATED).	Obligation Total: The total federal funds on t	66,397 0 this project from this	s program and MP	
04-071514 04MTC001 PR020219 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 12/11/1998 PRIZATION (IN	BMS0-Seismic 0 0 7 0 12/11/1998 IITIATED). Vacaville (5094)	Obligation Total: The total federal funds on total obligated amounts re	66,397 0 this project from this eflect other federal p	s program and MP rograms.	PO/RTPA are ZERO.
04-071514 04MTC001 PR020219 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5094(005) 04-955566	/ / 12/11/1998 PRIZATION (IN	BMS0-Seismic 0 0 1 12/11/1998 IITIATED). Vacaville (5094) IN THE CITY OF V/BRIDGE REHABILI 1180-HBRR	Obligation Total: The total federal funds on total obligated amounts re	66,397 0 this project from this eflect other federal p	s program and MP rograms.	PO/RTPA are ZERO.
04-071514 04MTC001 PR020219 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5094(005) 04-955566	/ / 12/11/1998 PRIZATION (IN	BMS0-Seismic 0 0 1 0 12/11/1998 IITIATED). Vacaville (5094) IN THE CITY OF VABRIDGE REHABILI	Obligation Total: The total federal funds on total obligated amounts research ACAVILLE ON ELMIRA F	66,397 0 this project from this eflect other federal p	s program and MP rograms.	PO/RTPA are ZERO.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan T	_	ion Commission (60 Vacaville (5094)	84)			
BENSPTPL-5094(0		vacaville (3034)				
PR000115	,					
	02/28/1998	BEN0-HBRR	Obligation	-13,816		
Total Obligated:	J_/_ 0/ 1000	-13,816	Total:	-13,816	0	0
Total Encumbered:		13,816	i Olai.	10,010	Ü	O .
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Rio Vista (5099)				
BENSTPL-5099(002		· · · · · · · · · · · · · · · · · · ·	000 FEET E/O LIBERT	Y ISLAND RD (BR.	# 23C-0209)	
04-928527		PLACE RSP @ ABU	TMENT & FOOTING			
049760601						
PR000116						
•	12/31/1997	BEN0-HBRR	Obligation	-177		
(01/31/1998	BEN0-HBRR	Obligation	-13,102		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:		01/31/1998				
4A, PROJECT AUTHOR						
OTDL 7 5400/004)		Palo Alto (5100)	0.014.070.0004			
STPLZ-5100(004) 04-928238		SAN FRANCISQUITO SEISMIC RETROFIT	J CK 37C-0224			
04-926236 04MTC001		SEISIVIIC RETROFIT				
PR020228						
11020220	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:	1 1	-22,132	•	-22,132	0	0
Total Encumbered:		0	Total:	-22,132	U	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHOR	RIZATION (IN					
		Pleasanton (5101)				
STPLP-5101(006)		Bernal Ave - Br. # 33	C-0132			
04-070244						
PR019754						
	11	BPT0-HBRR	Obligation	-50,462		
Total Obligated:		-50,462	Total:	-50,462	0	0
Total Encumbered:		50,462		•		
Total Expended:		0				
Date of Last Activity:		09/20/1994				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

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Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date	Code	Туре	10 0A	OA AIIIII	to OA
District 04	F	ian Camminalan (COO)	1)			
PO: Metropolitan	-	ion Commission (6084 Pleasanton (5101)	!)			
BHLSSTPL-5101(0		City of Pleasanton on F	rirst St. Bridge over	Arrovo del Valle fro	m 200 ft. south o	of bridge to Stanley
04-927961	-	Blvd. to the north.BR#3		,		,
		Bridge Widening/Realig	gnment			
049500054, 049760 PR000216	0600					
	11/24/1998	1140-HBRR	Obligation	-2,455,847		
	07/29/1999	1140-HBRR	Obligation	26,186		
	12/25/1997	1180-HBRR	Obligation	-268,800		
	11/24/1998	1180-HBRR	Obligation	-268,800		
	11/28/1998	1180-HBRR	Obligation	268,800		
	02/29/1996	33C0-3072-RSTP	Obligation	-153,156		
	02/28/1997	33C0-3072-RSTP	Obligation	-80,563		
	06/30/1997	33C0-3072-RSTP	Obligation	-79,677		
	11/24/1998	Q230-3072-RSTP	Obligation	-1,117,974		
	05/01/2000	Q230-3072-RSTP	Obligation	-166,600		
Total Obligated:		-4,296,431	Total:	-4,296,431	0	0
Total Encumbered:		4,296,431				
Total Expended:		3,308,628				
Date of Last Activity:	IC ACCOUNT	11/15/2000 FING HAS RECEIVED ON	E OR MORE INVOICE			
6A, LOCAL PROGRAM		San Mateo (5102)	E OR MORE INVOICE	3.		
CTDL 7 E102(010)		` '				
31PLZ-3102(010)		IN THE CITY OF SAN I	MATEO AT VARIOU	IS SEISMIC BRIDG	SE LOCATIONS:	BRD. NO'S
STPLZ-5102(010) 04-928232		IN THE CITY OF SAN I 35C-0068, 35C-0088 &		IS SEISMIC BRIDG	E LOCATIONS:	BRD. NO'S
				IS SEISMIC BRIDG	SE LOCATIONS:	BRD. NO'S
		35C-0068, 35C-0088 &		IS SEISMIC BRIDG	SE LOCATIONS:	BRD. NO'S
04-928232 O4MTC001, O4VAI		35C-0068, 35C-0088 &		IS SEISMIC BRIDG -66,397	SE LOCATIONS:	BRD. NO'S
04-928232 O4MTC001, O4VAI PR020230	R991008	35C-0068, 35C-0088 & SEISMIC RETROFIT	35C-0155.		SE LOCATIONS:	BRD. NO'S
04-928232 O4MTC001, O4VAI PR020230	R991008	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic	35C-0155. Obligation	-66,397	SE LOCATIONS:	BRD. NO'S
04-928232 O4MTC001, O4VAI PR020230	R991008 // 03/15/1999	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic	35C-0155. Obligation Obligation	-66,397 -20,000	GE LOCATIONS: -40,000	BRD. NO'S
04-928232 O4MTC001, O4VAI PR020230	R991008 / / 03/15/1999 11/27/2000	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation	-66,397 -20,000 -56,000		BRD. NO'S
04-928232 O4MTC001, O4VAI PR020230	R991008 / / 03/15/1999 11/27/2000 03/06/2002	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation Obligation	-66,397 -20,000 -56,000 -40,000		BRD. NO'S
04-928232 O4MTC001, O4VAI PR020230 Total Obligated: Total Encumbered:	R991008 / / 03/15/1999 11/27/2000 03/06/2002	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -206,397 245,000	Obligation Obligation Obligation Obligation Obligation Obligation	-66,397 -20,000 -56,000 -40,000 -24,000	-40,000	
O4-928232 O4MTC001, O4VAI PR020230 Total Obligated: Total Encumbered: Total Expended:	R991008 / / 03/15/1999 11/27/2000 03/06/2002	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -206,397 245,000 146,607	Obligation Obligation Obligation Obligation Obligation Obligation	-66,397 -20,000 -56,000 -40,000 -24,000	-40,000	
04-928232 O4MTC001, O4VAI PR020230 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	R991008 / / 03/15/1999 11/27/2000 03/06/2002 09/07/2000	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic G120-HBRR -206,397 245,000 146,607 03/20/2002	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,397 -20,000 -56,000 -40,000 -24,000 -206,397	-40,000	
04-928232 O4MTC001, O4VAI PR020230 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	R991008 / / 03/15/1999 11/27/2000 03/06/2002 09/07/2000	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -206,397 245,000 146,607 03/20/2002	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,397 -20,000 -56,000 -40,000 -24,000 -206,397	-40,000	
O4-928232 O4MTC001, O4VAI PR020230 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	R991008 / / 03/15/1999 11/27/2000 03/06/2002 09/07/2000	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -206,397 245,000 146,607 03/20/2002 TING HAS RECEIVED ON San Mateo (5102)	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,397 -20,000 -56,000 -40,000 -24,000 -206,397	-40,000	
O4-928232 O4MTC001, O4VAI PR020230 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5102(014)	R991008 / / 03/15/1999 11/27/2000 03/06/2002 09/07/2000	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -206,397 245,000 146,607 03/20/2002 TING HAS RECEIVED ONI San Mateo (5102) San Mateo Drive Bridge	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,397 -20,000 -56,000 -40,000 -24,000 -206,397	-40,000	
O4-928232 O4MTC001, O4VAI PR020230 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5102(014) 04-923318	R991008 / / 03/15/1999 11/27/2000 03/06/2002 09/07/2000	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -206,397 245,000 146,607 03/20/2002 TING HAS RECEIVED ON San Mateo (5102)	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,397 -20,000 -56,000 -40,000 -24,000 -206,397	-40,000	
O4-928232 O4MTC001, O4VAI PR020230 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5102(014) 04-923318 04MTC001	R991008 / / 03/15/1999 11/27/2000 03/06/2002 09/07/2000	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -206,397 245,000 146,607 03/20/2002 TING HAS RECEIVED ONI San Mateo (5102) San Mateo Drive Bridge	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,397 -20,000 -56,000 -40,000 -24,000 -206,397	-40,000	
O4-928232 O4MTC001, O4VAI PR020230 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5102(014) 04-923318 04MTC001 PR062271	R991008 / / 03/15/1999 11/27/2000 03/06/2002 09/07/2000	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -206,397 245,000 146,607 03/20/2002 FING HAS RECEIVED ONI San Mateo (5102) San Mateo Drive Bridge Seismic Retrofit	Obligation Obligation Obligation Obligation Obligation Total: E OR MORE INVOICE (35C-0155) @ Sar	-66,397 -20,000 -56,000 -40,000 -24,000 -206,397	-40,000	
O4-928232 O4MTC001, O4VAI PR020230 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5102(014) 04-923318 04MTC001 PR062271	R991008 / / 03/15/1999 11/27/2000 03/06/2002 09/07/2000	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -206,397 245,000 146,607 03/20/2002 TING HAS RECEIVED ON San Mateo (5102) San Mateo Drive Bridge Seismic Retrofit	Obligation Obligation Obligation Obligation Obligation Total: E OR MORE INVOICE (35C-0155) @ Sar	-66,397 -20,000 -56,000 -40,000 -24,000 -206,397 S.	-40,000	
O4-928232 O4MTC001, O4VAI PR020230 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5102(014) 04-923318 04MTC001 PR062271	R991008 / / 03/15/1999 11/27/2000 03/06/2002 09/07/2000	35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -206,397 245,000 146,607 03/20/2002 FING HAS RECEIVED ONI San Mateo (5102) San Mateo Drive Bridge Seismic Retrofit	Obligation Obligation Obligation Obligation Obligation Total: E OR MORE INVOICE (35C-0155) @ Sar	-66,397 -20,000 -56,000 -40,000 -24,000 -206,397	-40,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6)	184)			
m C. motropontan	Tranoporta	San Mateo (5102)	, , , , , , , , , , , , , , , , , , ,			
STPLZ-5102(014)		. ,	dge (35C-0155) @ Sar	n Mateo Creek		
04MTC001						
PR062271						
	10/23/2000	Q120-HBRR	Obligation	55,911		
Total Obligated:		-570,135	Total:	-570,135	0	0
Total Encumbered:		569,364				
Total Expended:		569,364				
Date of Last Activity:		09/17/2096				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		San Mateo (5102)				
BRLS-5102(015)		_	e (35C-0065) @ San M	ateo Creek in the C	ity of San Mateo	
04-923400		Bridge Replacement				
041999 TIP						
PR063147						
	08/24/2000	Q100-HBRR	Obligation	-80,000		
	04/16/2001	Q100-HBRR	Obligation	-1,464,800		
Total Obligated:		-1,544,800	Total:	-1,544,800	0	0
Total Encumbered:		1,544,800				
Total Expended:		1,018,935				
Date of Last Activity:		01/04/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		San Mateo (5102)				
STPLX-5102(018)		Fiesta Channel Bridg				
04-923601		Bridge Rail Replacer	ment			
04VAR991007						
PR066667						
	05/30/2001	BRL0-HBRR	Obligation	-2,655		
Total Obligated:		-2,655	Total:	-2,655	0	0
Total Encumbered:		2,655				
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Mateo (5102)				
STPLX-5102(019)			el Bridge (No. 35C-006	7).		
04-923604		Bridge Rail Replacer	ment			
04VAR991007						
PR066668						
	05/30/2001	BRL0-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

MPC: Metropolitan Transportation Commission (6084) San Mateo (5102)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Mate Sam Mate Commission	District 04						
STPLX-5102(020) San Mateo Creek Bridge No. 35C-0143 at Claremont Street O49/28787 O49/28787 O49/28787 O5/30/201 BRL0-HBRR Obligation -8,853 O O O O O O O O O		Transportat	ion Commission (60	84)			
04-923678 Barrier Rail Replacement O47AR991007 PR066669 O5/30/2001 BRL0-HBRR Obligation -8,853 O O O O O O O O O			San Mateo (5102)				
PR066669 PR066669 05/30/2011 BRLO-HBRR Obligation -8,853 0 0 0 Total Chiligated: 8,853 Total: -8,853 0 0 0 Total Encumbered: 8,853 Total: -8,853 0 0 0 Total Encumbered: 10/31/2001 0 0 0 Total Charle Activity: 10/31/2001 10/31/2001 0 0 Total Charle Activity: 10/31/2001 0 0 0 AproJECT AUTHORIZATION (UNITATED) STPLX-5102(022) Sam Mateo Creek Bridge (35C-0088) 0 0 0 O4-923694 O8/30/2001 BRLO-HBRR Obligation -9,738 0 0 0 Total Chiligated: 9,738 Total: -9,738 0 0 0 Total Expended: 9,738 Total: -9,738 0 0 Total Expended: 10/31/2001 10/31/2001 0 0 Total Expended: 10/31/2001 0 0 Total Expended: 10/31/2001 0 0 AproJECT AUTHORIZATION (UNITATED) STPLZ-5117(005) SE/SWICK EST 28C-0425 0 0 AproJECT AUTHORIZATION (UNITATED) STPLZ-5117(005) SE/SWICK EST 28C-0425 0 0 O4-923210 SE/SWICK EST 28C-0425 0 0 O4-923216 7 BMSO-Seismic Obligation -22,132 0 0 0 Total Expended: 0 0 0 0 O1-01				-	Claremont Street		
PR066669 05/30/2001			Barrier Rail Replacen	nent			
Total Cholligated:							
Total Obligated: 8,853 Total: -8,853 0 0 0 Total Encumbered: 8,853							
Total Encumbered: 7014 Expended: 10/31/2001 4A, PROJECT AUTHORIZATION (INITIATED). Sam Mateo (fota) 57PLX-5102(022) 63		05/30/2001		Obligation	-8,853		
Total Expended: 0 Date of Last Activity: 10/31/2001 44, PROJECT AUTHORIZATION (INITIATED). STPLX-5102(022) San Mateo (5102) STPLX-5102(022) San Mateo Creek Bridge (35C-0088) 04-923694 07/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/40000 10/40000 10/400000 10/40000 10/40000 10/40000 10/40000 10/400000 10/400000 10/400000 10/400000 10/400000 10/400000 10/400000 10/400000 10/40000000 10/4000000 10/40000000 10/400000000 10/40000000000				Total:	-8,853	0	0
Date of Last Activity:							
Align PROJECT AUTHORIZATION (INITIED)	•		-				
STPLX-5102(022) San Mateo (5102) San Mateo Creek Bridge (35C-0088) O4-923694 O4-923697 O5/30/2001 BRL0-HBRR Obligation -9,738 O O O5/30/2001 BRL0-HBRR Obligation -9,738 O O O O4-923694	•						
STPLZ-5117(005) San Mateo Creek Bridge (35C-0088) Bridge Rail Replacement Application PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR066670 PR06667	4A, PROJECT AUTHO	RIZATION (IN					
04-923694 Bridge Rail Replacement Q4VAR991007 PR066670 PR066670 O5/30/2001 BRL0-HBRR Obligation -9,738 O O O O O O O O O							
05/30/2001 BRL0-HBRR Obligation -9,738 Total Obligated: -9,738 Total: -9,738 0 0 0 Total Encumbered: 9,738 Total Expended: 0 Date of Last Activity: 10/31/2001 4A, PROJECT AUTHORIZATION (INITIATED). BMS0-Seismic Obligation -22,132 0 0 Total Obligated: 0 Total Obligated: -22,132 Total: -22,132 0 0 Date of Last Activity: 1/ 4A, PROJECT AUTHORIZATION (INITIATED) BMS0-Seismic Obligation -22,132 0 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 1/ 4A, PROJECT AUTHORIZATION (INITIATED) BHLS-5124(013) Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View. Viden from 2 lanes to 4 lanes w bike lanes 04HBRR99/00, 04VAR991007 PR056960 Total Expended: -380,302 Total: -380,302 0 0 Total Obligated: -380,302 Total: -380,302 0 0 Total Clast Activity: -380,302 Total: -380,302 0 0 Total Expended: -380,302 Total: -380,302 0 0							
PR066670			Bridge Rail Replacem	ient			
Total Obligated 9,738							
Total Obligated:				-			
Total Encumbered: 9,738		05/30/2001		Obligation			
Total Expended: 0 Date of Last Activity: 10/31/2001 4A, PROJECT AUTHORIZATION (INITIATED). Hercules (5117)	-			Total:	-9,738	0	0
Date of Last Activity: 10/31/2001							
### Cules (5117) STPLZ-5117(005) SYCAMORE ST 28C-0422 04-928210 SEISMIC RETROFIT 04MTC001 PR020235 // BMS0-Seismic Obligation -22,132 Total Obligated: -22,132 Total: -22,132 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). BHLS-5124(013) Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View. 04-923148 Widen from 2 lanes to 4 lanes w bike lanes 04HBRR99/00, 04VAR991007 PR056960 Total Obligated: -380,302 Total: -380,302 0 0 Total Encumbered: -380,302 Total Encumbered: -380,302 Total Encumbered: -380,302 Total Encumbered: -0 Date of Last Activity: -7 Total Obligated: -380,302 Total Encumbered: -380,302 Total Encumbered: -0 Date of Last Activity: -7 Date o	-		-				
Hercules (5117) STPLZ-5117(005) SYCAMORE ST 28C-0422 SEISMIC RETROFIT O4MTC001 PR020235 / / BMS0-Seismic Obligation -22,132 O O O O O O O O O	•						
STPLZ-5117(005) SYCAMORE ST 28C-0422 04-928210 SEISMIC RETROFIT 04MTC001 PR020235 // BMS0-Seismic Obligation -22,132 Total Obligated: -22,132 Total: -22,132 0 0 Total Encumbered: 0 0 0 0 0 0 Total Expended: 0	4A, PROJECT AUTHO	RIZATION (IN	-				
04-928210 SEISMIC RETROFIT 04MTC001 PR020235 / / BMS0-Seismic Obligation -22,132 Total Obligated: -22,132 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / Mountain View (5124) BHLS-5124(013) O4-923148	0======================================						
04MTC001 PR020235 / / BMS0-Seismic Obligation -22,132 Total Obligated: -22,132 Total: -22,132 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). BHLS-5124(013) Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View. 04-923148 Widen from 2 lanes to 4 lanes w bike lanes 04HBRR99/00, 04VAR991007 PR056960 05/17/1999 Q100-HBRR Obligation -18,400 07/06/2001 Q100-HBRR Obligation -361,902 Total Obligated: -380,302 Total: -380,302 0 0 Total Encumbered: 380,302 Total Expended: 0 Date of Last Activity: 07/24/2001	, ,			-0422			
PR020235			SEISMIC RETROFIT				
Mountain View (5124) Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View. Widen from 2 lanes to 4 lanes w bike lanes w bike lanes w bike lanes O7/07/06/2001 Q100-HBRR Obligation -361,902 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Total Obligated: -22,132 Total: -22,132 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). Mountain View (5124) BHLS-5124(013) Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View. Widen from 2 lanes to 4 lanes w bike lanes 04HBRR99/00, 04VAR991007 PR056960 05/17/1999 Q100-HBRR Obligation -18,400 07/06/2001 Q100-HBRR Obligation -361,902 Total Obligated: -380,302 Total: -380,302 0 0 Total Expended: 0 Date of Last Activity: 07/24/2001	PR020235		DMOO O dissili	Oblination	00.400		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). Mountain View (5124)		1 1		Obligation		_	
Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). Mountain View (5124)				Total:	-22,132	0	0
Date of Last Activity:							
## A, PROJECT AUTHORIZATION (INITIATED). Mountain View (5124)	•						
Mountain View (5124) BHLS-5124(013) Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View. 04-923148 Widen from 2 lanes to 4 lanes w bike lanes 04HBRR99/00, 04VAR991007 PR056960 O5/17/1999 Q100-HBRR Obligation -18,400 07/06/2001 Q100-HBRR Obligation -361,902 Total Obligated:	_	DIZATION (IN					
BHLS-5124(013) Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View. 04-923148 Widen from 2 lanes to 4 lanes w bike lanes 04HBRR99/00, 04VAR991007 PR056960 05/17/1999 Q100-HBRR Obligation -18,400 07/06/2001 Q100-HBRR Obligation -361,902 Total Obligated: -380,302 Total: -380,302 0 0 Total Encumbered: 380,302 Total Expended: 0 Date of Last Activity: 07/24/2001	4A, PROJECT AUTHO	KIZATION (IN		•			
04-923148 Widen from 2 lanes to 4 lanes w bike lanes 04HBRR99/00, 04VAR991007 PR056960 05/17/1999 Q100-HBRR Obligation -18,400 07/06/2001 Q100-HBRR Obligation -361,902 Total Obligated: -380,302 Total: -380,302 0 0 Total Encumbered: 380,302 Total Expended: 0 Date of Last Activity: 07/24/2001	DULC 5124/012)		•	•	Crook in the City of	Mountain View	
04HBRR99/00, 04VAR991007 PR056960 05/17/1999 Q100-HBRR Obligation -18,400 07/06/2001 Q100-HBRR Obligation -361,902 Total Obligated: -380,302 Total: -380,302 0 0 Total Encumbered: 380,302 Total Expended: 0 Date of Last Activity: 07/24/2001			, ,	•	Steek in the City of	Mountain view.	
PR056960 05/17/1999 Q100-HBRR Obligation -18,400 07/06/2001 Q100-HBRR Obligation -361,902 Total Obligated: -380,302 Total: -380,302 0 0 Total Encumbered: 380,302 Total Expended: 0 Date of Last Activity: 07/24/2001		/AD001007	Widen Hom 2 lanes to	74 lattes w bike lattes			
05/17/1999 Q100-HBRR Obligation -18,400 07/06/2001 Q100-HBRR Obligation -361,902 Total Obligated: -380,302 Total: -380,302 0 0 Total Encumbered: 380,302 7 380,302 0 0 0 Total Expended: 0		VAINSSIUUI					
07/06/2001 Q100-HBRR Obligation -361,902 Total Obligated: -380,302 Total: -380,302 0 0 Total Encumbered: 380,302 380,302 0		05/17/1000	O100 HDDD	Obligation	10 100		
Total Obligated: -380,302 Total: -380,302 0 0 Total Encumbered: 380,302 Total Expended: 0 Date of Last Activity: 07/24/2001							
Total Encumbered: 380,302 Total Expended: 0 Date of Last Activity: 07/24/2001		07/00/2001		· ·		_	_
Total Expended: 0 Date of Last Activity: 07/24/2001	_			Total:	-380,302	0	0
Date of Last Activity: 07/24/2001							
•	•						
4A, PROJECT AUTHORIZATION (INITIATED).		DI34					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	-	•	•			
		Mountain View (512	•			
STPLX-5124(014)		_	Permanente Creek - Br	idge # 37C-0524		
04-923449		Bridge Rail Replacer	nent			
04HBRR99/00 PR063077						
PR003077	08/24/2000	DDI A UDDD	Obligation	0.052		
Talal Oblication		BRL0-HBRR	Obligation	-8,853	•	0
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853 0				
Total Expended: Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHO						
174,11402017101110		Mountain View (512	/4)			
STPLX-5124(015)			••) ens Creek - Bridge # 3	7C-0228		
04-923450		Bridge Rail Replacer				
04HBRR99/00						
PR063078						
	08/24/2000	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853		·		
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHO	PRIZATION (IN	IITIATED).				
		Mountain View (512	4)			
STPLX-5124(016)		East Midlefield Road				
04-923517		Bridge Rail Replacer	nent			
04HBRR99/00						
PR063826	4.4.00.100.00		Q1 !! . !!	0.050		
	11/03/2000	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0 11/03/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO						
BRLS-5126(002)		Pinole (5126)	on Pinole Valley Bridge	# 280-0136		
04-927743		Bridge Replacement		200 0100		
04VAR991007		2.1.ago i topiacoment				
PR000585						
	12/25/1997	1180-HBRR	Obligation	-1,622,400		
	01/31/1998	1180-HBRR	Obligation	-81,600		
	01/31/1998	1140-HBRR	Obligation	-93,646		
	06/19/2001	Q100-HBRR	Obligation	-626,788		
	00/19/2001	Q IUU-HDKK	Obligation	-020,700		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2	2,424,434	Total:	-2,424,434	0	0
Total Encumbered:		2,424,434	i otai.	_,,	-	•
Total Expended:	2	2,183,483				
Date of Last Activity:	30	3/31/2001				
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEIVED O	NE OR MORE INVOICES	S.		
	Pi	nole (5126)				
STPLZ-5126(003)	TE	ENNANT AVE. 28C-	-0434			
04-928211	SE	EISMIC RETROFIT				
04MTC001						
PR020236						
1	1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ATION (INITI	ATED).				
	Pi	ttsburg (5127)				
STPLZ-5127(005)	W	ILLOW PASS RD 2	28C-0165			
04-928208	SE	EISMIC RETROFIT				
04MTC001						
PR020237						
1	/	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ATION (INITI	ATED).				
		irfield (5132)				
STPLNZ-5132(002)		·	SR PARKWAY) (BR#23	3C-0031)		
04-105814	SE	EISMIC RETROFIT				
PR019710						
1	/	BMS0-Seismic	Obligation	-155,812		
Total Obligated:		-155,812	Total:	-155,812	0	0
Total Encumbered:		115,599				
Total Expended:	_	115,599				
Date of Last Activity:		1/29/2002				
7G, SENT TO FEDERAL A						
07717 - 107(010)		oncord (5135)				
STPLZ-5135(012)		ALNUT CREEK 280	C-0091L/R			
04-928207	SE	EISMIC RETROFIT				
04MTC001						
	,	DMCO O-tt	0-1:	00.500		
PR020240		BMS0-Seismic	Obligation	-88,530		
1	1				_	
/ Total Obligated:	I	-88,530	Total:	-88,530	0	0
/ Total Obligated: Total Encumbered:	I	-88,530 140,000	Total:	-88,530	0	0
/ Total Obligated:		-88,530	Total:	-88,530	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	84)			
STPLZ-5135(018) 04-923363		Concord (5135) Walnut CK. Bridges ((28C-0189L/R)) Seismic Retrofit	② Concord Ave. (28C-	0091L/R), Willow P	ass Rd. (28C-01	83) & Diamond Blvd
04TIP P#14						
PR061615						
	04/19/2000	BMD0-Seismic	Obligation	-457,280		
	09/20/2000	BMD0-Seismic	Obligation	-158,720		
Total Obligated:		-616,000	Total:	-616,000	0	0
Total Encumbered:		770,000	i otali.	•		
Total Expended:		700,635				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLZ-5137(014) 04-928174 04MTC001 PR020242		Richmond (5137) BARRETT AVE/28C0 SESMIC RETROFIT	181, SEVENTH ST.28	3C0320.		
	1 1	BMS0-Seismic	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		0	Total.	-102,730	O	O
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO		NITIATED).				
STPLZ-5152(001) 04-928239 04MTC001, 04VAF PR020246		Morgan Hill (5152) MADRONE AVE UP 3 SESMIC RETROFIT	37C-0325			
	11	BMS0-Seismic	Obligation	-22,132		
	07/20/1998	BMS0-Seismic	Obligation	4,426		
	07/28/1998	BMS0-Seismic	Obligation	2,655		
	07/28/1998	BMS0-Seismic	Obligation	-2,655		
	03/28/2001	BMG0-Seismic	Obligation	-39,595		
	07/16/1998	Q240-RSTP	Obligation	-17,706		
	07/28/1998	Q240-RSTP	Obligation	17,706		
Total Obligated		-57,301	_		0	0
Total Obligated: Total Encumbered:		64,726	Total:	-57,301	0	0
Total Expended:		04,720				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHO						
,		Piedmont (5156)				
BHLSSTPL-5156(001)	Oakland Ave. UK, Br.	No. 33C0083			
04-928404	,	Bridge Deck Rehabilit				
040500027 04076	20600 04000	-				

Note: All negative values are a liability against balances.

049500037, 049760600, 049800042

PR000217

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	-	-	84)			
BHLSSTPL-5156(0	001)	Piedmont (5156) Oakland Ave. UK, Br Bridge Deck Rehabili				
049500037, 04976 PR000217		-	lation			
111000217	12/25/1997	1180-HBRR	Obligation	-67,899		
	11/13/2000	1180-HBRR	Obligation	-31,562		
	08/31/1997	33D0-RSTP	Obligation	-146,000		
Total Obligated	00/31/133/	-245,461	•		0	0
Total Obligated: Total Encumbered:		245,461	Total:	-245,461	0	0
Total Expended:		245,461				
Date of Last Activity:		11/29/2000				
7H, FINAL VOUCHER						
THE VOCULER						
STPLZ-5166(004)		Larkspur (5166) ALEXANDER AVE O	H 27C-0150			
04-928205		SEISMIC RETROFIT	H 27G-0150			
04-920203 04MTC001		OLIGINIC INCITION				
PR020247						
11020247	1 1	BMS0-Seismic	Obligation	22 122		
	1 1		Obligation	-22,132		_
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	• •				
4A, PROJECT AUTHO						
BRLS-5166(014) 04-072944 04VAR991007 PR069924		Larkspur (5166) Doherty Drive Bridge Bridge Replacement	(27C0067) located 20	0 feet east of the Do	herty/Magnolia	intersection
	12/12/2001	Q100-HBRR	Obligation	-99,200	-99,200	
Total Obligated:		-99,200	Total:	-99,200	-99,200	0
Total Encumbered:		99,200	i Otal.	00,200	33,200	Ŭ
Total Expended:		0				
Date of Last Activity:		01/16/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
·		Larkspur (5166)				
BRLS-5166(015)			liseo/Bon Air intersecti	on and magnolia/Bo	n Air intersection	on. Bon Air bridge
04-923806		spans Corte Madera		J		J
		Bridge Rehabilitation				
04VAR991007		•				
PR070378						
	01/26/2002	Q100-HBRR	Obligation	-125,600	-125,600	
	5 1/20/200Z	S TOO TIDIKIK	Obligation	120,000	120,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-125,600	Total:	-125,600	-125,600	0
Total Encumbered:		125,600				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5171(004) 04-928233		Burlingame (5171) BURLINGAME LAGO SEISMIC RETROFIT	ON 35C-0086			
04MTC001, 04VAF PR020248	R991008					
	11	BMS0-Seismic	Obligation	-22,132		
	11/01/1999	BMD0-Seismic	Obligation	-252,000		
	05/16/2000	BMD0-Seismic	Obligation	111,084		
	04/24/2001	BMD0-Seismic	Obligation	-8,828		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-171,876 212,180 212,087 05/17/2001	Total:	-171,876	0	0
•			NE OR MORE INVOICES			
0.1, 200.1211100101		South San Francisco		·		
STPLZ-5177(008) 04-928231 04MTC001			O UP 35C-0035 & 0058	3		
PR020249		DMOO Ocionsia	Oblination	00.500		
	/ /	BMS0-Seismic	Obligation	-88,530		
	03/20/2000	BMD0-Seismic	Obligation	-182,879		
T	03/09/2001	BMD0-Seismic	Obligation	5,775	•	•
Total Obligated: Total Encumbered:		-265,634 321,381	Total:	-265,634	0	0
Total Expended:		204,613				
Date of Last Activity:		03/09/2001				
			NE OR MORE INVOICES	_		
		Sunnyvale (5213)	NE OK MONE HIT OFFICE	•		
BRLZ-5213(006) 04-928237 04MTC001 PR057507		SUNNYVALE E. CAN SESMIC RETRFIT	AL 37C0046			
	06/08/1999	BMS0-Seismic	Obligation	-18,591		
	06/16/1999	BMT0-Seismic	Obligation	-110,400		
	/ /	BMS0-Seismic	Obligation	-47,806		
	06/28/1999	BMS0-Seismic	Obligation	47,806		
	/ /	BMS0-Seismic	Obligation	-18,591		
	06/28/1999	BMS0-Seismic	Obligation	18,591		
Total Obligated:		-128,991	-	-128,991	0	0
Total Encumbered: Total Expended:		189,000 130,424	Total:	-120,991	Ü	Ü
Date of Last Activity:		02/22/2001	NE OD MODE INVOICES			
ba, LUCAL PRUGRA	WIS ACCOUN	IING HAS RECEIVED O	NE OR MORE INVOICES	•		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (608	34)			
		Sunnyvale (5213)	,			
STPLZ-5213(007) 04-923104 04MTC001, 04VAF	R991008	Sunnyvale-Stevens C Seismic retrofit	reek (Fremont Ave.) E	Bridge # 37C-0018		
PR057484	00/00/4000	DMD0 0 desired	Obligation	04.544		
	06/28/1999		Obligation	-24,544		
	01/03/2001	BMD0-Seismic	Obligation	-34,715		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-59,259 75,674 64,238 05/31/2001	Total:	-59,259	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S .		
BRLS-5213(018) 04-923804 04VAR991007 PR070318		Sunnyvale (5213) Mathilda Avenue Ove Bridge Rehabilitation/		ue		
	01/23/2002	Q100-HBRR	Obligation	-1,052,000	-1,052,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,052,000 1,052,000 0 01/28/2002	Total:	-1,052,000	-1,052,000	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLX-5225(008) 04-928562 049760604 PR020040		Walnut Creek (5225) CITY OF WALNUT CI 0337) BARRIER RAIL REPL	_	OCATIONS (BRD.	NO'S 28C-0035,	0050, 0051,0187 &
FR020040	01/19/1999	BRL0-HBRR	Obligation	-53,118		
	01/28/1999		Obligation	-53,118 53,118		
	03/31/1998		Obligation	-26,559		
	03/31/1998		Obligation	-26,559 26,559		
	03/28/1998		Obligation	-26,559		
	11/27/1998		Obligation	-26,559 -26,559		
	11/27/1998		Obligation	-20,559 26,559		
	03/28/1998		Obligation	-26,559 -26,559		
	03/28/1998		Obligation	-20,559 26,559		
	03/28/1998		Obligation			
		WATU-FIDEK	Obligation	-26,559		
Total Obligate 1	01/20/1999			E0 440	^	^
Total Obligated:	01/20/1999	-53,118	Total:	-53,118	0	0
Total Encumbered:	01/20/1999	-53,118 53,118	Total:	-53,118	0	0
	0112011999	-53,118	Total:	-53,118	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (60	84)			
		Walnut Creek (5225)				
STPLX-5225(012) 04-923500 04CC-HBRR		Rudgear Rd. @Danvi Bridge Rail	lle Blvd.; Treat Blvd. @	Oak Rd.; Oak Gro	ove Rd. @ Walnu	t Ave.
PR063415						
	09/13/2000	BRL0-HBRR	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
DDI 070 5005/0//		Walnut Creek (5225)		27)		
BRLSZD-5225(013	5)	•	Bridge (Br. No. 28C-018	57)		
04-072354		Seismic Retrofit				
PR066578	05/20/2024	DMD0 Calarria	Obligation	00.000		
	05/30/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO	RIZATION (II					
DDI C 5007/005)		San Carlos (5267)	County Dd NODTU O		UE D- #25000	20
BRLS-5267(005)			County Rd., NORTH O	F BRILIAN AVEN	UE - Br. #35C008	33
04-927891 04MTC000		BRIDGE REPLACEM	ENI			
PR000591						
FR000591	1 1	1180-HBRR	Obligation	20.000		
			•	-20,000		
	02/29/2000		Obligation	-224,768		
	05/18/2000		Obligation	4,897		
Total Obligated:		-239,871	Total:	-239,871	0	0
Total Encumbered:		244,768				
Total Expended:		127,346				
Date of Last Activity:		10/30/2000				
6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICES). 		
OTDLE 5067/006\		San Carlos (5267)				
STPLF-5267(006) 04-928129		INDUSTRIAL ROAD	AT PULGAS CR. IONAL BOX CULVERT	-		
04MTC000		CONSTRUCT ADDIT	IONAL BUA GULVERI			
PR018534	1 1	DODA LIDDO	Obligation	44.005		
	/ /	BSR0-HBRR	Obligation	-44,265		
	08/31/1999	BMN0-HBRR	Obligation	-46,920		
Total Obligated:		-91,185	Total:	-91,185	0	0
Total Encumbered:		91,185				
Total Expended:		25,542				
Date of Last Activity:		11/01/2000				
6A, LOCAL PROGRA						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tı	ransportat	ion Commission (6084)				
BROS-5277(001) 04-927760 PR001180		Fairfax (5277) MEADOW RD @ SAN AI REPLACE BRIDGE	NSELMO CREEK	BRIDGE 27C-0008		
	/ /	1180-HBRR	Obligation	-30,400		
Total Obligated:		-30,400	Total:	-30,400	0	0
Total Encumbered:		0	i otai.	33, .33	•	· ·
Total Expended:		0				
Date of Last Activity:		06/22/1995				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
	,	Fairfax (5277)				
BHLO-5277(003) 04-927834 04MTC000		AZALEA AVENUE (BR. 1 BRIDGE REHAB	NO. 27C0142) IN 1	HE TOWN OF FAIR	FAX	
PR000178		0050	Obligation			44.000
	<i> </i>	00E0-	Obligation			-11,200
	1 1	00E0-	Obligation			11,200
1	2/25/1997	1170-HBRR	Obligation	-11,200		
Total Obligated:		-11,200	Total:	-11,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHOR	IZATION (IN					
STPLZ-5277(005) 04-928204 04MTC001 PR020262		Fairfax (5277) SAN ANSELMO CREEK SEICMIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Fairfax (5277)				
BRNBISL-5277(009))	Town of Fairfax @ variou				
04-923186		Local Bridge Inspection/N	Management			
04HBRR98/99						
PR057983						
0	7/12/1999	BMU0-BR-Inspect	Obligation	-2,880		
Total Obligated:		-2,880	Total:	-2,880	0	0
Total Encumbered:		3,600				
Total Expended:		2,450				
Date of Last Activity:		03/20/2000				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	84)			
•	•	San Pablo (5303)	,			
STPLX-5303(002)		Vale Rd Br. Rail Br.	#28C0321			
04-068734						
PR020041						
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0	i otai.	.,	•	·
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO		NITIATED).				
,	•	San Pablo (5303)				
BHLS-5303(003)		` ,	Pablo Crk-Br.#28C-0325	;)		
04-068744		BRIDGE REHAB	2200 0020			
04VAR991007		· · · · · · · · · ·				
PR000195						
	12/25/1997	1180-HBRR	Obligation	-60,000		
	01/31/1998		Obligation	-5,760		
	10/09/1998		Obligation	-46,720		
	02/29/2000		Obligation	-15,716		
	02/21/2001	Q100-HBRR	Obligation	-165,344		
Total Obligated:		-293,540	Total:	-293,540	0	0
Total Encumbered:		293,540				
Total Expended:		267,847				
Date of Last Activity:		01/10/2002				
6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICES.			
OTDL 7 5000(000)		San Pablo (5303)	000 0057			
STPLZ-5303(006)		SAN PABLO CREEK	28C-0057			
04-928206	2004007 04	SEISMIC RETROFIT				
049760602, 04VAI	R99 1007, 04	VAR991008				
PR020421		DMOO Osisseis	Oblimation	44.005		
	//	BMS0-Seismic	Obligation	-44,265		
	11/30/1997		Obligation	-3,541		
	09/20/2000		Obligation	-127,840		
	07/05/2001	BMD0-Seismic	Obligation	-95,485		
	07/05/2001	BMS0-Seismic	Obligation	341		
Total Obligated:		-270,790	Total:	-270,790	0	0
Total Encumbered:		331,156				
Total Expended:		430				
Date of Last Activity:		08/09/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Altos (5309)				
STPLZ-5309(001)		STEVENSON CREEK	C 37C-0018			
04-928236		SEISMIC RETROFIT				
04MTC001						
PR020268						
	1 1	BMS0-Seismic	Obligation	-22,132		
Note: All negative	values are	a liability against balar	ices.			
Office of Local Prog	rams rstp_	3f.frx	14:39:03	03/25/2002		Page 92
9	. —					5

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	rotai.	,	•	•
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO		IITIATED).				
· ·	•	Fremont (5322)				
STPLZ-5322(015)		ALAMEDÀ CRÉEK 33	3C-0017			
04-928218		SEISMIC RETROFIT				
04MTC001						
PR020269						
	11	BMS0-Seismic	Obligation	-22,132		
	04/28/2000	BME0-Seismic	Obligation	-41,600		
Total Obligated:		-63,732	Total:	-63,732	0	0
Total Encumbered:		77,000	i Ulal.	00,702	J	J
Total Expended:		14,685				
Date of Last Activity:		08/10/2000				
•			NE OR MORE INVOICES	S .		
		Fremont (5322)				
STPLZ-5322(016)		LOWERY STREET U	P 33C-0040			
04-928219		SEISMIC RETROFIT				
04MTC001						
PR020270						
	1 1	BMS0-Seismic	Obligation	-22,132		
	08/28/2000	BME0-Seismic	Obligation	-79,550		
	02/05/2001	BME0-Seismic	Obligation	-41,984		
Total Obligated:	02/00/2001	-143,666	•	-143,666	0	0
Total Encumbered:		186,918	Total:	-143,000	U	U
Total Expended:		0				
Date of Last Activity:		02/09/2001				
4A, PROJECT AUTHO						
,	(11)	Fremont (5322)				
BRLZ-5322(019)			EAD (BARTD/SPRR) I	BRIDGE # 33C-01	28	
04-928563		SEISMIC RETROFIT	, ,			
04VAR991007, 04	VAR991008					
PR065195						
	03/06/2001	BMT0-Seismic	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		440,000	1001.	,		
Total Expended:		67,641				
Date of Last Activity:		12/10/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Saratoga (5332)				
BRLS-5332(004)			RATOGA ON QUITO R	D./SAN TOMAS C	REEK	
04-927987		BRIDGE REPLACEM	ENT			
0498/99HBRR						
0498/99HBRR PR000597						
	12/25/1997	1180-HBRR	Obligation	-63,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	84)			
BRLS-5332(004)		Saratoga (5332) IN THE CITY OF SAF BRIDGE REPLACEM	RATOGA ON QUITO R	D./SAN TOMAS C	REEK	
0498/99HBRR PR000597						
	10/22/1999	Q100-HBRR	Obligation	-137,000		
	10/28/1999	1180-HBRR	Obligation	63,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		0	i Olai.	200,000	O	O .
Total Expended:		0				
Date of Last Activity:		10/28/1999				
4A, PROJECT AUTHO	RIZATION (IN					
	- (Union City (5354)				
STPLZ-5354(008)		ALAMEDA CREEK 33	3C-0111			
04-928229		SEISMIC RETROFIT				
04MTC001						
PR020273						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	_	-44,265	0	0
Total Encumbered:		0	Total:	-44,200	U	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	· ·				
		Novato (5361)				
BROS-5361(007)			NOVATO CREEK BRII	OGF # 27C-0090		
04-927759		BRIDGE REHAB	TO VITTO OT LEEK BITTE	302 11 21 0 0000		
PR001181						
11001101	1 1	1180-HBRR	Obligation	-28,800		
Total Obligated	, ,		_		0	0
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Expanded:		0 0				
Total Expended: Date of Last Activity:		06/22/1995				
4A, PROJECT AUTHO	RIZATION /IN					
TA, FROJECT AUTHO	INICATION (III	•				
DDI C 5275(000)		Pleasant Hill (5375)	aveon Crook			
BRLS-5375(009) 04-923494		Golf Club Road at Gra Bridge Replacement	ayson Oreek			
04CC-HBRR		Dirage Neplacement				
PR063283						
1 NUUJ20J	00/07/2000	O100 HPPP	Obligation	120 000		
	09/07/2000	Q100-HBRR	Obligation	-120,000	_	_
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	084)			
BRLS-5376(001) 04-923418		Brisbane (5376) Tunnel Ave. Bridge 3 Bridge Replacement				
04PAGE 14 PR062140		Bridge Replacement				
	05/31/2000	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		06/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	·				
DULC 5444(005)		Orinda (5444)		DD NO 200022	2	
BHLS-5444(005) 04-928030		BRIDGE REHAB	RINDA ON MINOR RD.	- BK. NU. 280033(J	
04-928030 04MTC000		DIVIDUE IVELIAD				
PR000199						
	1 1	1180-HBRR	Obligation	-40,000		
	07/29/1998	1140-HBRR	Obligation	-36,000		
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		76,000	rotal.	,	-	_
Total Expended:		37,093				
Date of Last Activity:		09/29/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S		
		Orinda (5444)				
BHLO-5444(006)			RINDA ON MANZANITA	DR BRIDGE NO	D. 28C0386	
04-928031 04MTC000, 04VAF	2001007	BRIDGE REPLACEN	/IEN I			
PR000179	100 <i>1</i>					
11000173	12/25/1997	1170-HBRR	Obligation	-34,400		
	08/03/1998	1140-HBRR	Obligation	-77,600		
Total Obligated:		-112,000		-112,000	0	0
Total Encumbered:		112,000	Total:	112,000	O .	O
Total Expended:		112,000				
Date of Last Activity:		09/29/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
		Orinda (5444)				
BRLO-5444(006) PR070838						
	03/06/2002	Q110-HBRR	Obligation	-223,726	-223,726	
	03/06/2002	1140-HBRR	Obligation	-77,600	-77,600	
	03/06/2002	1170-HBRR	Obligation	-34,400	-34,400	
Total Obligated:		-335,726	Total:	-335,726	-335,726	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
STPLZ-5444(007) 04-928209 04MTC001 PR020281		Orinda (5444) SAN PABLO CREEK SEISMIC RETROFIT	28C-0331			
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,132 25,000 0 02/22/2002	Total:	-22,132	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5920(002) 04-927943 04MTC001, 04VAI PR019994	R991008	Sonoma County (592 In Sonoma Co. at Dry Seismic Retrofit		side Rd) - Br. #20C-	-0040	
	1 1	BVS0-HBRR	Obligation	-132,795		
	05/19/2000	BMS0-Seismic	Obligation	-132,795		
	05/19/2000	BME0-Seismic	Obligation	-736,000		
	05/28/2000	BVS0-HBRR	Obligation	132,795		
	08/08/2000	BME0-Seismic	Obligation	-524,069		
	02/15/2002	BME0-Seismic	Obligation	-305,429	-305,429	New
	01/12/1999	Q110-HBRR	Obligation	-16,000		
	01/04/2000	Q110-HBRR	Obligation	-720,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA		Q110-HBRR -1,698,293 2,108,473 1,854,812 03/12/2002 FING HAS RECEIVED OF	Obligation Total:	736,000 -1,698,293	-305,429	0
		Sonoma County (592				
STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995		In Sonoma Co. at Dry Seismic Retrofit		nim Bridge Rd.) Br.	#20C-0106	
	05/17/1999	BME0-Seismic	Obligation	-81,600		
	05/17/1999	BMS0-Seismic	Obligation	-61,971		
	05/18/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BVS0-HBRR	Obligation	-61,971		
	09/03/1999	BVS0-HBRR	Obligation	61,971		
	09/01/1999	Q110-HBRR	Obligation	-8,000		
	09/03/1999	Q110-HBRR	Obligation	8,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-69,971	Total:	-69,971	0	0
Total Encumbered:		80,000				
Total Expended:		70,000				
Date of Last Activity:		05/22/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		S		
0======================================		Sonoma County (592		5.1.5 #222.22		
STPLZ-5920(004)		In Sonoma Co. at Rus	ssian River Bridge (Ri	ver Rd.) Br. #20C-00	137	
04-927945	2001000	Seismic Retrofit				
04MTC001, 04VAF PR019996	391000					
11(019990	1 1	BVS0-HBRR	Obligation	-185,913		
	01/12/1999	BME0-Seismic	Obligation	-12,000		
	05/26/2000	BMS0-Seismic	Obligation	-185,913		
	05/26/2000	BME0-Seismic	Obligation	-1,036,399		
	05/20/2000	BMS0-Seismic	Obligation	185,913		
	05/28/2000	BMS0-Seismic	Obligation	-185,913		
	05/28/2000	BMS0-Seismic	Obligation	185,913		
	09/11/2000	BMS0-Seismic	Obligation	-185,913		
	09/11/2000	BME0-Seismic	Obligation	-370,931		
	09/28/2000	BMS0-Seismic	Obligation	185,913		
	06/05/2001	BMS0-Seismic	Obligation	-185,913		
	06/05/2001	BME0-Seismic	Obligation	-49,760		
	06/28/2001	BMS0-Seismic	Obligation	185,913		
Total Obligated:		-1,655,003	_	-1,655,003	0	0
Total Encumbered:		2,057,323	Total:	-1,000,000	U	U
Total Expended:		1,819,481				
Date of Last Activity:		01/22/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
•		Sonoma County (592	20)			
STPLX-5920(012)		Alexander Valley Rd.		#20C-0006		
04-068564		Replace Bridge Rail				
049750781, 04MT	С					
PR020073		DDD0 USSS	Oblination	00.400		
	/ /	BRP0-HBRR	Obligation	-22,132		
	04/13/1998	Q240-RSTP	Obligation	-243,457		
	07/08/1998	Q240-RSTP	Obligation	-516,392		
	07/28/1998	Q240-RSTP	Obligation	759,849		
T. () O	07/28/1998	QAY0-HBRR	Obligation	-759,849	•	•
Total Obligated:		-781,981	Total:	-781,981	0	0
Total Encumbered:		781,981 756 845				
Total Expended: Date of Last Activity:		756,845 07/30/1999				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	9		
VA, LOVAL FINOGRAI	700001	Sonoma County (592		.		

Sonoma County (5920)

BRLO-5920(020) Grange Rd @ Matanzas Creek Bridge Replacement 04-927636

04HBRR94/95 PR000406

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60)84)			
		Sonoma County (59	20)			
BRLO-5920(020)		Grange Rd @ Matan Bridge Replacement				
04HBRR94/95		bridge Replacement				
PR000406						
111000100	12/25/1997	1170-HBRR	Obligation	-146,400		
	09/11/2000		Obligation	-253,600		
Total Obligated:	03/11/2000	-400,000	•	-400,000	0	0
Total Encumbered:		400,000	Total:	-400,000	U	U
Total Expended:		306,057				
Date of Last Activity:		03/12/2002				
			ONE OR MORE INVOICES	S .		
•		Sonoma County (59				
STPLX-5920(021)		• •	TY ON CROCKER ROA	D BRIDGE - BR. I	NO. 20C-0002	
04-927962		BRIDGE RAIL REPL				
049760601						
PR020074						
	11	BRP0-HBRR	Obligation	-24,345		
	04/13/1998	BRP0-HBRR	Obligation	-1,328		
	04/13/1998	Q240-RSTP	Obligation	-248,076		
	07/08/1998		Obligation	-80,234		
	07/28/1998		Obligation	-328,310		
	07/28/1998		Obligation	328,310		
Total Obligated:	0172071000	-353,983	_	-353,983	0	0
Total Encumbered:		353,983	Total:	000,000	O .	O .
Total Expended:		269,690				
Date of Last Activity:		07/30/1999				
•		TING HAS RECEIVED O	ONE OR MORE INVOICES	3 .		
		Sonoma County (59)20)			
STPLX-5920(022)			ΓΥ ON GEYSERS ROA	D AT FRASIER C	REEK BRIDGE, I	BR. NO. 20C-0227
04-927963		REPLACE BRIDGE I				
049750781, 04MT	2					
PR020075						
	1 1	BRP0-HBRR	Obligation	-8,853		
	04/13/1998	Q240-RSTP	Obligation	-27,692		
	04/28/1998	QAY0-HBRR	Obligation	-27,692		
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-RSTP	Obligation	71,495		
	07/13/1998		Obligation	-43,803		
Total Obligated:		-80,348	Total:	-80,348	0	0
Total Encumbered:		80,348	i otal.	22,310	ŭ	ŭ
Total Expended:		76,164				
Date of Last Activity:		05/05/1999				
		TING HAS RECEIVED O	ONE OR MORE INVOICES	S .		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (608	34)			
•	-	Sonoma County (592	•			
BRLZ-5920(025)		LAGUNA SANTA ROS	SA 20C-0052			
04-928187		SEISMIC RETROFIT				
04MTC001, 04VAF	R991008					
PR070999	00/40/0000	0400 LIDDD	Oblinetien	070.004	070.004	
	03/19/2002	Q120-HBRR	Obligation	-972,064	-972,064	
	03/19/2002	BMS0-Seismic	Obligation	-22,132	-22,132	_
Total Obligated:		-994,196	Total:	-994,196	-994,196	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		03/19/2002				
4A, PROJECT AUTHO	RIZATION (IN					
", I NOULOT AUTHO		Sonoma County (592	20)			
STPLZ-5920(025)		Contoina County (552	,			
04MTC001						
PR020304						
	1 1	BMS0-Seismic	Obligation	-22,132		
	06/02/2000	BME0-Seismic	Obligation	-15,200		
Total Obligated:		-37,332	Total:	-37,332	0	0
Total Encumbered:		54,000	i otai.	51,552	-	_
Total Expended:		35,000				
Date of Last Activity:		09/19/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Sonoma County (592	20)			
STPLZ-5920(026)		PETALUMA RIVER 20	0C0056L			
04-928188		SEISMIC RETROFIT				
04MTC001						
PR020305						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0 / /				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II	-	20)			
STPLZ-5920(027)		Sonoma County (592 RUSSIAN RIVER 200	=			
04-928189		SEISMIC RETROFIT/				
04MTC001		oziolilo rezirioi ili	7			
PR020306						
	1 1	BMS0-Seismic	Obligation	-22,132		
	05/12/1999	Q120-HBRR	Obligation	-4,000		
Total Obligated:	33, 12, 1000	-26,132	Total:	-26,132	0	0
Total Encumbered:		39,000	TOTAL:	20,102	U	U
Total Expended:		39,000				
Date of Last Activity:		09/01/2000				
· · · · · · · · · · · · · · · · · · ·	MS ACCOUN	TING HAS RECEIVED OI	NE OR MORE INVOICES	3.		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
IPO: Metropolitan	Transporta	tion Commission (6084))			
		Sonoma County (5920)				
BRLZ-5920(028)		RUSSIAN RIVER 20C-0	016			
04-928190		SEISMIC RETROFIT				
04MTC001						
PR057442	00/00/4000	DMTO Ocioncia	Oblination	400,000		
	06/09/1999	BMT0-Seismic	Obligation	-160,000		
	06/09/1999	BMS0-Seismic	Obligation	-44,265		
	06/16/1999	BMS0-Seismic	Obligation	44,265		
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-204,265	Total:	-204,265	0	0
Total Encumbered:		270,000				
Total Expended: Date of Last Activity:		211,971 02/26/2002				
-		TING HAS RECEIVED ONE	OP MORE INVOICE	· e		
UA, LOUAL I ROOKA	1000011	Sonoma County (5920)				
STPLZ-5920(029)		DRY CREEK 20C-0151				
04-928191		SEISMIC RETROFIT				
04MTC001, 04VAI	R991008					
PR020308						
	11	BMS0-Seismic	Obligation	-44,265		
	05/30/2001	BME0-Seismic	Obligation	-462,240		
Total Obligated:		-506,505	Total:	-506,505	0	0
Total Encumbered:		627,800	rotai.	,		
Total Expended:		61,900				
Date of Last Activity:		08/15/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sonoma County (5920)				
STPLZ-5920(030)		GUALALA RIVER (ANN		•		
04-928192		HOUSE CREEK (STEW		D; 20C-0144) - PE	ONLY (CONSTRU	ICTION UNDE
		SEPARATE PROJECT I	NO.)			
0.414.T.000.4		SEISMIC RETROFIT				
04MTC001						
PR020309		DMOO Osismis	Oblination	44.005		
T O	/ /	BMS0-Seismic	Obligation	-44,265	•	•
Total Obligated:		-44,265 -70,000	Total:	-44,265	0	0
Total Encumbered:		70,000 0				
Total Expended: Date of Last Activity:		03/22/2002				
		TING HAS RECEIVED ONE	OR MORE INVOICE	·s		
wy Loome i Noona	700001	Sonoma County (5920)		· - ·		
·		WARM SPRINGS CK 20		0C-0106- Salmon Cl	K 20C-0440	
STPI 7-5920(031)			Dig Dig Oil Z			
STPLZ-5920(031) 04-928193		SEISMIC RETRUFIT				
04-928193	VAR991008	SEISMIC RETROFIT				
	VAR991008	SEISMIC RETROFIT				
04-928193 0499/00HBRR, 04	VAR991008	BMS0-Seismic	Obligation	-22,132		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (60	84)			
STPLZ-5920(031)	·	Sonoma County (592 WARM SPRINGS CK SEISMIC RETROFIT	20)	0C-0106- Salmon (CK 20C-0440	
0499/00HBRR, 04 PR020310	VAR991008	SEISIMIC RETROPTI				
	02/29/2000	BME0-Seismic	Obligation	83,473		
	01/08/2002	BME0-Seismic	Obligation	-230,048	-230,048	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,020,707 1,284,180 978,985 01/14/2002	Total:	-1,020,707	-230,048	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLZ-5920(032) 04-928194 04MTC001, 04VAF PR020311	R991008	Sonoma County (59) S FK GUALALA RIV 2 SEISMIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	-44,265		
	12/19/2000	BME0-Seismic	Obligation	-12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA		-56,265 85,000 34,455 02/27/2001 TING HAS RECEIVED O	Total:	-56,265 :s.	0	0
· ·		Sonoma County (592				
STPLZ-5920(033) 04-928195 04MTC001, 04SEI PR020312	SMIC	FREEZEOUT CREEK SEISMIC RETROFIT	•			
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/17/1999	BME0-Seismic	Obligation	-147,200		
	05/28/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BME0-Seismic	Obligation	73,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,265 70,000 53,838 07/27/2000	Total:	-44,265	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLZ-5920(034) 04-928196 04MTC001 PR020313		Sonoma County (592 RUSSIAN RIVER 200 SEISMIC RETROFIT	•			
	11	BMS0-Seismic	Obligation	-44,265		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
	;	Sonoma County (592	20)			
STPLZ-5920(035)	I	BIG DULPHUR CREE	EK 20C-0005			
04-928197	;	SEICMIC RETROFIT				
04MTC001						
PR020314						
	1 1	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
	;	Sonoma County (592	20)			
STPLZ-5920(036)		SONOMA CREÉK 20				
04-928198	;	SEISMIC RETROFIT				
04MTC001						
PR020315						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	. 0.0	·		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
	;	Sonoma County (592	20)			
STPLZ-5920(037)			LANE VIADUCT 20C-0	0415.		
04-928199	;	SEISMIC RETROFIT				
04MTC001						
PR020316						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	rotal.	, -		
Total Expended:		0				
Date of Last Activity:		11				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Sonoma County (592	20)			
STPLX-5920(042)			GREEN VALLEY CRE	EK BR. NO. 20C-0	357	
04-928511		Bridge Rail PE only				
049760601, 04PAC		-				
PR020076	•					
	12/31/1997	BRP0-HBRR	Obligation	-15,935		
	10/22/1999	BRL0-HBRR	Obligation	-338,185		
	. 5 1000	2	- Jiigadon	300,700		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-354,120 354,120 306,278	Total:	-354,120	0	0
Date of Last Activity:		09/19/2000				
	MS ACCOUNT		ONE OR MORE INVOICES	L		
.,		Sonoma County (59		<u> </u>		
STPLX-5920(043) 04-928512 049760601, 04PA0 PR020077		• •	RD ON DUTCHER CRE	EK BR. NO. 20C-0)411	
	12/31/1997	BRP0-HBRR	Obligation	-7,967		
	10/19/1999	BRL0-HBRR	Obligation	-7,082		
Total Obligated:		-15,049	Total:	-15,049	0	0
Total Encumbered:		0	i otai.	•		
Total Expended:		0				
Date of Last Activity:		10/19/1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BHLS-5920(045) 04-928514 049760601 PR062360		Sonoma County (59 PORTER CREEK R BRIDGE RAIL PROG	D ON PORTER CREEK	BR. NO. 20C-011	2	
	12/31/1997	BRP0-HBRR	Obligation	-11,508		
	10/25/1999	BRP0-HBRR	Obligation	11,508		
	06/08/2000	Q100-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Sonoma County (59	920)			
STPLZ-5920(048) 04-928616 049760602, 04MT0 PR050475		SEISMIC RETROFIT	TY ON RIVERSIDE DR I/BRIDGE REPLACEME		EK, BRD. NO. 20	OC-0009
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	05/30/2001	BME0-Seismic	Obligation	-288,000		
Total Obligated:		-376,530	Total:	-376,530	0	0
Total Encumbered:		460,000				
Total Expended:		215,349				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			
STPLZ-5920(049) 04-928617 049760602, 04MT0 PR050476			920) TY ON CHALKHILL RD I/BRIDGE REPLACEME		EEK, BRD. NO. 2	20C-0242
	04/28/1998	BMS0-Seismic	Obligation	-88,530		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportati	on Commission (60	34)			
STPLZ-5920(049)			20) Y ON CHALKHILL RD BRIDGE REPLACEME		REEK, BRD. NO.	20C-0242
049760602, 04MTC PR050476						
02	2/17/2000	BME0-Seismic	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-208,530 250,000 10,744 05/09/2000	Total:	-208,530	0	0
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
STPLZ-5920(050) 04-928618 049760672, 04MTC PR050477			?0) Y ON LAMBERT BR. F BRIDGE REPLACEME		K, BRD. NO. 20C	-0248
04	4/28/1998	BMS0-Seismic	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		-88,530 0 0 04/28/1998	Total:	-88,530	0	0
STPLZ-5920(051) 04-928619 049760602, 04MTC PR050478	;	Sonoma County (592 IN SONOMA COUNT	20) Y ON W. DRY CREEK BRIDGE REPLACEME	_	EEK, BRD. NO. 2	20C-0407
04	4/28/1998	BMS0-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		-44,265 0 0 04/28/1998 ITIATED).	Total:	-44,265	0	0
		Sonoma County (592				
STPLZ-5920(056) 04-923147 04MTC, 04PAGE 14 PR055865		Wohler Road at Mark Seismic retrofit (repla	west Creek (Bridge # 2 ce bridge)	20C-0139)		
0:	3/28/1999	BME0-Seismic	Obligation	-128,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-128,000 0 0 03/28/1999	Total:	-128,000	0	0
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportat	tion Commission (6084	1)			
		Sonoma County (5920	•			
STPLX-5920(057)		Graton Road Bridge # 2	20C-0137-Grandviev	v Road Bridge # 20	C-0107	
04-923156		replace bridge railing				
04MTC, 04PAGE 14						
PR056583	10714000		Obligation	45.050		
	/27/1999		Obligation	-15,050	_	_
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		0 11/17/1999				
Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (IN					
4A, PROJECT AUTHORIZ	ATION (III		11			
BHLPS-5920(058)		Sonoma County (5920) Arnold Drive Bridge# (2	· = ·			
04-923165		paint steel truss bridge	100-0213)			
0499/00HBRR, 04VAF	2991007	paint steet trass bridge				
PR058299	1001001					
	/27/1999	BPA0-BR-Paintin	Obligation	-24,000		
	/19/2001	BPA0-BR-Paintin	Obligation	-806,278		
	/15/2001		Obligation	-94,336	-94,336	Name
	10/2002	-924,614	•	-924,614		New *
Total Obligated: Total Encumbered:		924,614	Total:	-924,014	-94,336	U
Total Expended:		204,405				
Date of Last Activity:		03/25/2002				
6A, LOCAL PROGRAMS	ACCOUN'		E OR MORE INVOICE	S.		
		Sonoma County (5920				
STPLZ-5920(059)		Boyes Blvd., Bridge @	· = ·	# 20C-0262)		
04-071764		Bridge widening & seis		,		
0499/00HBRR						
PR058402						
07.	/30/1999	BME0-Seismic	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		150,000	. 5.5	·		
Total Expended:		107,625				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRAMS	ACCOUN.	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Sonoma County (5920	•			
BRLSZD-5920(064)		House Creek Br. # 20C	-0144 on Stewarts F	Point Skaggs Spring	g Rd.	
04-923446		Seismic Retrofit				
0.4001000/04						
04SEIS00/01						
PR062986						
PR062986	/21/2000		Obligation	-12,400		
PR062986	/21/2000 /08/2000		Obligation Obligation	-12,400 -12,400		

Note: All negative values are a liability against balances.

istrict/MPO/ lesponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-12,400	Total:	-12,400	0	0
Total Encumbered:		15,500				
Total Expended:		0				
Date of Last Activity:		08/24/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Napa County (5921)				
BRLO-5921(010)			RD. AT NAPA RIVER B	R#21C+0069		
04-928133		BRIDGE REPLACEM	MENT			
0404-MTC000, 04\	/AR991007					
PR000407						
	12/25/1997	1170-HBRR	Obligation	-80,000		
	07/05/2001	Q110-HBRR	Obligation	-240,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		261,600				
Date of Last Activity:		02/20/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES	3 .		
		Napa County (5921)				
STPLZ-5921(011)		NAPA RIVER 21C-00	048			
04-928201		SEISMIC RETROFIT				
04MTC001						
PR020317						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Solano County (592				
STPL-5923(006)		Suisun Valley Rd @ 5	Suisun Ck Br. #23C-07	6		
04-105534		BRIDGE REPLACEM	MENT			
PR017841						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	02/29/1996	33D0-RSTP	Obligation	-52,882		
	01/28/2000	Q240-RSTP	Obligation	-70,000		
	04/09/2001	Q100-HBRR	Obligation	-80,000		
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:		262,882	rotal.		_	-
Total Expended:		190,662				
Date of Last Activity:		06/08/2001				
•		TING HAS RECEIVED C	NE OR MORE INVOICES	3 .		
·		Solano County (592				
		Morrison Lane/Suisui	=			
BRLO-5923(013)		Replace Bridge				
BRLO-5923(013) 04-105884		· · · · · · = · · · · · · · · · · · · ·				
04-105884						
	12/25/1997	1170-HRRR	Ohligation	-64 000		
04-105884	12/25/1997	1170-HBRR	Obligation	-64,000 -192,000		
04-105884	12/25/1997 07/14/1999 07/22/1999	1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Obligation	-64,000 -192,000 128,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	084)			
BRLO-5923(013)		Solano County (592 Morrison Lane/Suisu	•			
()		Replace Bridge				
PR000419						
	03/27/2000	Q110-HBRR	Obligation	-423,200		
	09/11/2000	Q110-HBRR	Obligation	-207,940		
	03/20/2002	Q110-HBRR	Obligation	-72,366	-72,366	
Total Obligated:		-831,506	Total:	-831,506	-72,366	0
Total Encumbered:		775,140				
Total Expended:		738,534				
Date of Last Activity:		03/20/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Solano County (592	•			
BRLO-5923(018)			edgewood Creek Br. #	23C-0103		
04-955575		Bridge Replacement				
PR000420	40/05/4007	4470 UDDD	Oblination	000 005		
	12/25/1997		Obligation	-886,985		
	01/08/1999		Obligation	-254,400		
	10/22/1999		Obligation	-379,600		
Total Obligated:		-1,520,985	Total:	-1,520,985	0	0
Total Encumbered:		1,520,985				
Total Expended: Date of Last Activity:		1,396,737 08/15/2001				
•			ONE OR MORE INVOICE	s		
on, Looner Room	IIO AGGGGIT		portation Commissio			
BRLO-5923(021) 04-955597 PR000422		-	SOLANO ON GRIZZI	•	DGE #23C-184	@ HILL SLOUGH
	12/25/1997	1170-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000	rotal.	,		-
Total Expended:		152,000				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Solano County (592	=			
BRLS-5923(024)			Suisun Valley Rd. @ 9	Suisun Creek - Bridg	ge No. 23C-077	
04-928112		Bridge Replacement				
0404-MTC000						
PR000637	40/05/4007	4470 UDDD	Obliner	444.000		
_ ,	12/25/1997		Obligation	-144,000	_	_
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended: Date of Last Activity:		116,636 06/05/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	084)			
		Solano County (592	•			
BRLS-5923(028) 04-928383		PEASSANTS VALLE	EY RD. AT PLEASANTS MENT BR.#23C-0008	CREEK		
049760600 PR000639						
	1 1	1180-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		52,987				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BRLS-5923(030) 04-928395 049760600 PR000640		Solano County (592 PLEASANTS VALLE BRIDGE REPLACEM	Y ROAD AT PLEASAN	TS CREEK BR#23	3C-0010	
	1 1	1180-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000	i Otal.	100,000	· ·	ŭ
Total Expended:		70,880				
Date of Last Activity:		06/05/2001				
	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Solano County (592	23)			
BRLO-5923(036)			Ý ON SHILOH RD @ "I	NO NAME" CREE	K BR. #23C-0180	
04-928590		REPLACE BRIDGE	WITH TWIN CULVERTS	S		
049760601						
PR051440						
	07/07/1998	1140-HBRR	Obligation	-53,600		
	06/15/2000	1140-HBRR	Obligation	-10,000		
Total Obligated:		-63,600	Total:	-63,600	0	0
Total Encumbered:		63,600	i otai.	,		
Total Expended:		41,998				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Solano County (592	23)			
BRLO-5923(041)		Cook Lane at Baker	Slough (Bridge #23C-00	063)		
04-923145		Bridge replacement				
04HBRR98/99						
PR056980						
	05/18/1999	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		33,244				
•		06/07/2001				
Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6	084)			
•	•	Solano County (59	23)	Ditah		
BRLO-5923(042) 04-923146		_	formack Road at the Big (Bridge #23C-0179)	DICH		
04HBRR98/99, 04 PR056981	VAR991007	Bridge replacement	(Blidge #200-0179)			
	05/18/1999	1170-HBRR	Obligation	-60,000		
	03/21/2002	Q110-HBRR	Obligation	-16,000	-16,000	
Total Obligated: Total Encumbered:		-76,000 60,000	Total:	-76,000	-16,000	0
Total Expended:		32,409				
Date of Last Activity:		03/21/2002	ONE OR MORE INVOICES			
oa, LUCAL PRUGRA	IVIO ACCUUN		ONE OR MORE INVOICES). 		
BRLZ-5923(043)		Solano County (59)	23) je #23C-0037 at Suisun	Creek		
04-923158		Seismic retrofit	je #200 0007 at Oalsan	Orcci		
045923(043) PR061182						
	03/16/2000	BMD0-Seismic	Obligation	-324,297		
	08/09/2000	BMD0-Seismic	Obligation	324,297		
	08/21/2000	BMT0-Seismic	Obligation	-202,400		
	12/13/2000	BMT0-Seismic	Obligation	202,400		
	12/13/2000	Q100-HBRR	Obligation	-202,400		
Total Obligated:		-202,400	Total:	-202,400	0	0
Total Encumbered:		202,400	i otal.	,		
Total Expended:		10,383				
Date of Last Activity:		08/15/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	5.		
		Solano County (59				
BRLO-5923(045)			t the Big Ditch Br.# 23C	-0201		
04-923189	D004007	Bridge Replacemen	t			
04PAGE 14, 04VA	R991007					
PR059085	10/14/1000	O110 UDDD	Obligation	06 900		
Total Obligated	10/14/1999		Obligation	-96,800	0	0
Total Obligated: Total Encumbered:		-96,800 96,800	Total:	-96,800	0	0
Total Expended:		55,100				
Date of Last Activity:		06/07/2001				
		TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
BRLO-5923(052) 04-923426 04HBBR P.14, 04L	LUMP SUM	Solano County (59 : Gordon Valley Rd. E Bridge Replacemen	3r. # 23C-0165 @ Ledge	wood Creek		
PR063251	08/09/2000	Q110-HBRR	Obligation	-71,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-71,200	Total:	-71,200	0	0
Total Encumbered:		71,200	i otali.	•		
Total Expended:		13,589				
Date of Last Activity:		08/15/2001				
·		TING HAS RECEIVED (ONE OR MORE INVOICES			
		Solano County (592	23)			
BRLS-5923(059)		Stevenson Bridge Ro	oad at Putah Creek (Brid	lge # 23C-0092)		
04-923653		Bridge Rehab/or Rep	olace			
04VAR991007						
PR066236						
	05/14/2001	Q100-HBRR	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000	rotai.	33,333	·	•
Total Expended:		0				
Date of Last Activity:		05/24/2001				
4A, PROJECT AUTHO						
	,	Marin County (5927	·)			
STPLZ-5927(011)		ARROYO NICASIO				
04-928203		SEICMIC RETROFIT				
04MTC1999						
PR020324						
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/26/2000	BMD0-Seismic	Obligation	-87,400		
Tatal Obligated	03/20/2000		•		0	0
Total Obligated:		-131,665 170,350	Total:	-131,665	0	0
Total Encumbered:		179,250				
Total Expended:		0				
Date of Last Activity:		06/02/2000				
4A, PROJECT AUTHO	RIZATION (IN		· (TOON)			
DDI O 5029/020\		Contra Costa Coun				
BRLO-5928(020)		DELTA ROAD @ RO				
04-927683	2004007	BRIDGE REPLACEN	MENT - PE Only			
049760600, 04VAF	R991007					
PR000441	40/05/4007	4470 LIDDD	Object to a	00.000		
	12/25/1997	1170-HBRR	Obligation	-80,000		
	03/28/2001	1170-HBRR	Obligation	-86,000		
Total Obligated:		-166,000	Total:	-166,000	0	0
Total Encumbered:		166,000				
Total Expended:		149,400				
Date of Last Activity:		09/27/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	•		
		Contra Costa Coun	- -			
BRLS-5928(021)			RA AND JOHNSTON RD	BRIDGE REPLACE	MENT	
04-927785		LANDSCAPE MITIG	ATION			
04MTC000						
PR000645						
	1 1	00F0-	Obligation			-17,600
	1 1	00F0-	Obligation			17,600
	12/25/1997	1180-HBRR	Obligation	-18,060		
Note: All pageting	values ere s	liability against bala	noos			
		a liability against bala		02/25/2002		Demo 110
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istrict/MPO/ esponsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
istrict 04						
IPO: Metropolitan	Transporta	tion Commission (60	=			
DDI 0 5000(004)		Contra Costa Count			OFMENT	
BRLS-5928(021)		LANDSCAPE MITIGA	A AND JOHNSTON RI) BRIDGE REPLA	CEMENT	
04MTC000		LANDSCAPE WITTIGA	ATION			
PR000645						
11000040	01/03/2001	1180-HBRR	Obligation	478		
Total Obligated:	01/03/2001	-17,581	-	_	0	0
Total Obligated: Total Encumbered:		17,581	Total:	-17,581	U	U
Total Expended:		17,581				
Date of Last Activity:		01/03/2001				
7H, FINAL VOUCHER						
,	<u></u>	Contra Costa Count	ty (5928)			
BRLS-5928(023)			COUNTY ON BAILY R	D BRIDGE # 28	C-110	
04-927996		BRIDGE REPLACEM		. B. (18 GE // 20	0 1.0	
04MTC000, 04VAF	R991007					
PR000646						
	11	1180-HBRR	Obligation	-72,000		
	01/10/2001	Q100-HBRR	Obligation	-16,000		
Total Obligated:	0171072001	-88,000	•	-88,000	0	0
Total Encumbered:		0	Total:	-00,000	O	O
Total Expended:		0				
Date of Last Activity:		01/10/2001				
4A, PROJECT AUTHO						
•	`	Contra Costa Count	ty (5928)			
BRLS-5928(024)		Bethel Island Rd. at I				
04-928132		Bridge Replacement	ŭ			
04HBRR 2000						
PR000647						
	1 1	1180-HBRR	Obligation	-40,000		
	03/15/2000	Q100-HBRR	Obligation	-440,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		0	i otai.	.00,000	· ·	·
Total Expended:		0				
Date of Last Activity:		03/15/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Contra Costa Count	ty (5928)			
				COSTT PACIFIC A	VF./28C0379.1	AS TRAMPAS
BRLZ-5928(026)		DEL MONTE DR/200	50201, NODEO CINZO		,	
BRLZ-5928(026) 04-928172		CR./28C0389	50207, NODEO CIVIZO	30377,1 AOII 10 A		
, ,				50077,1 AOII 10 A		
, ,		CR./28C0389		50077,1 AGII 10 A		
04-928172		CR./28C0389		50011,1 AOII 10 A		
04-928172 04VAR991008	11	CR./28C0389		-4,426		
04-928172 04VAR991008	/ / / /	CR./28C0389 SEISMIC RETROFIT				
04-928172 04VAR991008		CR./28C0389 SEISMIC RETROFIT BPT0-HBRR BMS0-Seismic	Obligation	-4,426	-85,600	Nev
04-928172 04VAR991008	/ / 02/20/2002	CR./28C0389 SEISMIC RETROFIT BPT0-HBRR BMS0-Seismic Q110-HBRR	Obligation Obligation Obligation	-4,426 -265,590 -85,600	-85,600	_
04-928172 04VAR991008	1 1	CR./28C0389 SEISMIC RETROFIT BPT0-HBRR BMS0-Seismic Q110-HBRR Q120-HBRR	Obligation Obligation	-4,426 -265,590		Nev Nev Nev

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06/28 03/28	007 5/1997 8/1999 8/2001 8/2001	Contra Costa County (DELTA RD AT ROCK S BRIDGE REPLACEMENT 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-1,215,190 . 28C-0082 -20,000 -588,800 -163,200 12,000 -760,000	-945,174 0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT BRLO-5928(032) 04-928471 049760600, 04VAR9910 PR000442 12/28 06/28 03/28 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCES BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	007 5/1997 8/1999 8/2001 8/2001	1,500,291 301,876 02/28/2002 IITIATED). Contra Costa County (DELTA RD AT ROCK S BRIDGE REPLACEMENT 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001 FING HAS RECEIVED ONI	(5928) SLOUGH, BRD. NO NT Obligation Obligation Obligation Obligation Total:	-20,000 -588,800 -163,200 12,000		
Date of Last Activity: 4A, PROJECT AUTHORIZAT BRLO-5928(032) 04-928471 049760600, 04VAR9910 PR000442 12/25 06/25 03/25 03/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	007 5/1997 8/1999 8/2001 8/2001	02/28/2002 IITIATED). Contra Costa County (DELTA RD AT ROCK S BRIDGE REPLACEMENT 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001 IING HAS RECEIVED ONI	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-20,000 -588,800 -163,200 12,000	0	0
BRLO-5928(032) 04-928471 049760600, 04VAR9910 PR000442 12/25 06/25 03/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	007 5/1997 8/1999 8/2001 8/2001	Contra Costa County (DELTA RD AT ROCK S BRIDGE REPLACEMENT 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001 FING HAS RECEIVED ONI	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-20,000 -588,800 -163,200 12,000	0	0
BRLO-5928(032) 04-928471 049760600, 04VAR9910 PR000442 12/25 06/25 03/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCES BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	007 5/1997 8/1999 8/2001 8/2001	Contra Costa County (DELTA RD AT ROCK S BRIDGE REPLACEMENT 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001 FING HAS RECEIVED ONI	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-20,000 -588,800 -163,200 12,000	0	0
04-928471 049760600, 04VAR9910 PR000442 12/25 06/25 03/25 03/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	007 5/1997 8/1999 8/2001 8/2001	DELTA RD AT ROCK S BRIDGE REPLACEMENT 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001 FING HAS RECEIVED ONI	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-20,000 -588,800 -163,200 12,000	0	0
04-928471 049760600, 04VAR9910 PR000442 12/25 06/25 03/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	007 5/1997 8/1999 8/2001 8/2001	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001	Obligation Obligation Obligation Obligation Total:	-20,000 -588,800 -163,200 12,000	0	0
049760600, 04VAR9910 PR000442 12/28 06/28 03/28 03/28 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	5/1997 8/1999 8/2001 8/2001	1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001	Obligation Obligation Obligation Obligation Total:	-588,800 -163,200 12,000	0	0
PR000442 12/25 06/28 03/28 03/28 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	5/1997 8/1999 8/2001 8/2001	1170-HBRR Q110-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001 FING HAS RECEIVED ONI	Obligation Obligation Obligation Total:	-588,800 -163,200 12,000	0	0
12/25 06/28 03/28 03/28 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	8/1999 8/2001 8/2001	1170-HBRR Q110-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001 FING HAS RECEIVED ONI	Obligation Obligation Obligation Total:	-588,800 -163,200 12,000	0	0
06/28 03/28 03/28 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	8/1999 8/2001 8/2001	1170-HBRR Q110-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001 FING HAS RECEIVED ONI	Obligation Obligation Obligation Total:	-588,800 -163,200 12,000	0	0
03/28 03/28 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	8/2001 8/2001 CCOUNT	Q110-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001 FING HAS RECEIVED ONI	Obligation Obligation Total:	-163,200 12,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	8/2001	1170-HBRR -760,000 760,000 658,442 11/29/2001 FING HAS RECEIVED ONI	Obligation Total:	12,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620	CCOUNT	-760,000 760,000 658,442 11/29/2001 FING HAS RECEIVED ONI	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620		760,000 658,442 11/29/2001 FING HAS RECEIVED ONI		-760,000	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620		658,442 11/29/2001 FING HAS RECEIVED ONI	E OR MORE INVOICE			
Date of Last Activity: 6A, LOCAL PROGRAMS AC BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620		11/29/2001 FING HAS RECEIVED ONI	E OR MORE INVOICE			
BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620		TING HAS RECEIVED ON	E OR MORE INVOICE			
BRNBISL-5928(037) 04-928787 0498/99HBRR PR054620			E OR MORE INVOICE			
04-928787 0498/99HBRR PR054620		Contra Costa Countre		S.		
04-928787 0498/99HBRR PR054620		_	•			
0498/99HBRR PR054620		County of Contra Costa	-Various locations			
PR054620						
07/0	2/2004	DMUO DD Incocct	Obligation	F2 C00		
40/4		BMU0-BR-Inspect	Obligation	-53,600		
	5/1998	Q120-HBRR	Obligation	-24,000		
	0/1999	Q120-HBRR	Obligation	-9,600		
	8/1999	Q120-HBRR	Obligation	33,600		
Total Obligated:		-53,600	Total:	-53,600	0	0
Total Encumbered:		67,000				
Total Expended:		64,031 03/14/2002				
Date of Last Activity:	2001111		- 00 4005 111/0/05	-0		
6A, LOCAL PROGRAMS AC				:8.		
DDI O 5000(045)		Contra Costa County				
BRLO-5928(045) 04-923476		Orwood Bridge at India Bridge Replacement	n Slough.			
04CC-HBRR		bridge Replacement				
PR063282						
	1/2000	Q110-HBRR	Obligation	-120,000		
	1/2000		_		2	_
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHORIZAT	TION (12)					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportat	ion Commission (6084	l)			
·	-	Contra Costa County	•			
BRNBISL-5928(052)		Various locations in Co				
04-923741		Bridge Inspection and	Management			
04VAR991007						
PR067443						
	/02/2001	BMU0-BR-Inspect	Obligation	-39,600		
Total Obligated:		-39,600	Total:	-39,600	0	0
Total Encumbered:		49,500				
Total Expended:		0				
Date of Last Activity:	A TION! (IN	03/14/2002				
4A, PROJECT AUTHORIZ						
DUI O 5000/004)		Alameda County (593	•	C 0007		
BHLS-5933(004) 04-929920		Oakland Estuary @ Pa	rk Street, Bridge # 33	U-UU2/		
04-929920 04MTC000		Bridge Rehab				
PR000207						
FR000207 /	,	1180-HBRR	Obligation	5 914 400		
	1		Obligation	-5,814,409	•	•
Total Obligated:		-5,814,409 5,814,400	Total:	-5,814,409	0	0
Total Encumbered:		5,814,409 4,828,578				
Total Expended: Date of Last Activity:		08/06/2001				
6A, LOCAL PROGRAMS	ACCOUNT		F OR MORE INVOICES	.		
on, Loone i Roomanio i		Alameda County (593		•		
STPLZ-5933(026)		OAKLAND ESTUARY	3)			
04-928212		SEISMIC RETROFIT				
04MTC001						
PR020330						
1	/	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i Otal.	,	· ·	•
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Alameda County (593	3)			
STPLZ-5933(027)		OAKLAND ESTUARY	•			
04-928213		SEISMIC RETROFIT				
04MTC001						
PR020331						
1	/	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (608	34)			
STPLZ-5933(028) 04-928214 04MTC001		Alameda County (59: OAKLAND ESTUARY SEISMIC RETROFIT	•			
PR020332						
1	1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Alameda County (59	-			
STPLZ-5933(029) 04-928215 04MTC001 PR020333		W ALTAMONT UP 33 SEISMIC RETROFIT	C-0013			
1	/	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0	rotar:	-00,597	O	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ATION (IN	TIATED).				
STPLZ-5933(030) 04-928216 04MTC001 PR020334		Alameda County (59: ASHLAND AVE 33C-0 SEISMIC RETROFIT	=			
1	1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ATION (IN	TIATED).				
STPLZ-5933(031) 04-928217 04SEIS/HBRR, 04VAF PR020335	,	Alameda County (59: ARROYO DE LAGUN SEISMIC RETROFIT 04VAR991008	•			
	/29/2000	1140-HBRR	Obligation	-535,199		
	/06/2002	1140-HBRR	Obligation	370,154	370,154	New
/		BMS0-Seismic	Obligation	-68,610	07 0, 10 -1	IAGM
	/ /08/2000	BMS0-Seismic				
			Obligation	6,639	E00.007	
	/06/2002	BMD0-Seismic	Obligation	-509,997	-509,997	New
02/	/06/2002	BMS0-Seismic	Obligation	2,559	2,559	New

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-734,454	Total:	-734,454	-137,284	0
Total Encumbered:		866,544	i Otal.	701,101	107,201	Ŭ
Total Expended:		0				
Date of Last Activity:		02/14/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED)				
,	<u> </u>	Alameda County (5	0331			
STPLX-5933(039)		• •	RIDGE @ SOUTH BAY	AOUEDUCT BRI	NO 33C-0241	
04-928417		BARRIER RAIL REF	_	710022001, 2112	3.110.000 0211	
049760602		Di il	L/ (OEMEN)			
PR020104						
11020104	11	BRP0-HBRR	Obligation	-6,573		
Tatal Obligated	1 1		•	,	0	0
Total Obligated:		-6,573	Total:	-6,573	0	0
Total Encumbered:		0				
Total Expended:		08/29/1997				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHOR		·				
		Alameda County (5				
STPLX-5933(040)			RIDGE @ ARROYO SE	CO, BRD. NO. 33	C-0240	
04-928418		BARRIER RAIL REF	PLACEMENT			
049760602						
PR020105						
	/ /	BRP0-HBRR	Obligation	-10,092		
Total Obligated:		-10,092	Total:	-10,092	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/02/1997				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		San Francisco Cou	nty (5934)			
BRLS-5934(010)		Oakdale Ave. O.H., I	Br. No. 34C-0050			
04-067594		Bridge Replacement	t			
04MTC000						
PR000659						
	11	1180-HBRR	Obligation	-3,088,031		
Total Obligated:		-3,088,031	Total:	-3,088,031	0	0
Total Encumbered:		3,088,031	7 0 0 1 .	, ,		
Total Expended:		2,915,850				
Date of Last Activity:		04/25/2001				
	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		San Francisco Cou				
STPLNV-5934(012)	١		ct(24th St), Fillmore St	O/C (Geary Exp)	Webster St POC	(Geary Exp) &
04-068074	*	Ingerson Ave Sidehi	,	(Codi y EAP),		(Joan J Exp) a
		Seismic Retrofit	ii viaddot.			
04MTC001		Colornio i (Cironi				
0-TIVI I 000 I						
PR010664						
PR019664	1 1	BVS0-HBRR	Obligation	-398,385		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		450,000	i Otal.	000,000	O .	· ·
Total Expended:		319,419				
Date of Last Activity:		08/18/1998				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		San Francisco Coun	ty (5934)			
STPLNX-5934(023	3)	Rail Replacement 2				
04-069084						
PR019680						
	1 1	BRP0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		5,514				
Date of Last Activity:		09/05/1997				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		San Francisco Coun	ty (5934)			
STPLZ-5934(080)		•	ncisco County on Four	th St @ China Bas	sin Bridge, Brd. N	o. 34C-0027
04-072304		Seismic Retrofit/Reha	bilitation			
0498/99HBRR						
PR054921						
	02/02/1999	1140-HBRR	Obligation	-156,000		
	02/12/1999	1140-HBRR	Obligation	-417,240		
	11/07/2000	1140-HBRR	Obligation	573,240		
	02/02/1999	BMD0-Seismic	Obligation	-942,168		
	02/02/1999	BMS0-Seismic	Obligation	-177,060		
	02/12/1999	BMD0-Seismic	Obligation	417,240		
	11/09/2000	Q120-HBRR	Obligation	-573,240		
Total Obligated:		-1,275,228	Total:	-1,275,228	0	0
Total Encumbered:		1,552,400	i Olai.	1,210,220	· ·	v
Total Expended:		1,006,191				
Date of Last Activity:		08/07/2001				
•			NE OR MORE INVOICES	3 .		
		Santa Clara County		-		
BRLS-5937(026)		•	M ROCK AVE/MIGUE	LITA CR, #37C-51	1	
04-071404		Bridge Rail Replacem		,		
04II-3-479, 04VAR	991007					
PR020109						
	1 1	BRP0-HBRR	Obligation	-8,675		
	10/28/1999	BRP0-HBRR	Obligation	8,675		
	11/02/1999	Q100-HBRR	Obligation	-142,400		
	12/14/2001	Q100-HBRR	Obligation	-183,200	-183,200	
Total Obligated:		-325,600	_	-325,600	-183,200	0
Total Encumbered:		325,600	Total:	-323,000	-100,200	U
		138,426				
Total Expended:						
Total Expended: Date of Last Activity:		12/17/2001				

District/MPO/	-		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	Subject to OA	OA Amnt	Not Subject to OA
District 04			-76-			
MPO: Metropolitan T	ranenortati	on Commission (6	084)			
WIFO. Wetropolitari I	-	Santa Clara Count	•			
STPLZ-5937(033)			F SANTA CLARA - LOS	GATOS CREEK E	BRIDGE # 37C-1	73 @.
04-927952		ALDERCROFTS HE				
	;	SEISMIC RETROFI	Т			
04MTCOO1, 04VAR	8991007, 04	VAR991008				
PR020342						
	1 1	BMS0-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		100,000				
Total Expended:		94,373				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRAMS	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Santa Clara Count				
STPLX-5937(044)			ZIER LAKE RD. @ FURI			
04-928453	I	BARRIER RAIL REI	PLACEMENT PROJECT	•		
049760601						
PR020111			.			
	/ /	BRP0-HBRR	Obligation	-25,231		
)2/29/2000	BRL0-HBRR	Obligation	-91,864		
Total Obligated:		-117,095	Total:	-117,095	0	0
Total Encumbered:		117,095				
Total Expended:		97,654				
Date of Last Activity:		12/20/2001	ONE OD MODE INVOICE			
6A, LUCAL PROGRAMS			ONE OR MORE INVOICES). 		
DDI O 5027(046)		Santa Clara County	/ (5937) nty - Stevens Creek Brid	go on Stovens Car	won Dd - Bridge	+27C 576
BRLO-5937(046) 04-928480		Bridge Replacemen	-	ge on Stevens Car	iyon Ku Briage	: #37C-376
049760601		onage replacemen	•			
PR000460						
	2/31/1997	1170-HBRR	Obligation	-60,000		
	-10111331	-60,000	•	-60,000	0	0
Total Obligated: Total Encumbered:		60,000	Total:	-00,000	U	U
Total Expended:		56,470				
Date of Last Activity:		01/23/2002				
			ONE OR MORE INVOICES	3 .		
		Santa Clara County		·		
BRLO-5937(047)			nty - Stevens Creek Brid	ge on Stevens Car	nyon Rd Bridae	e #37C-577
04-928481		Bridge replacement	.,	9	,	
049760601		0 1				
PR000461						
1	2/31/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	i Otai.	- 3,000	-	·
Total Expended:		50,373				
Date of Last Activity:		03/21/2002				
	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan BRNBISL-5937(05 04-928737 0498/99HBRR	5)	Santa Clara Count Santa Clara County		es and any new b	oridges	
PR054621						
	12/22/1998 02/28/1999 01/28/1999 02/04/1999	Q120-HBRR Q120-HBRR Q120-HBRR Q120-HBRR	Obligation Obligation Obligation Obligation	-41,520 -11,680 -11,680 11,680		
	03/24/1999	Q120-HBRR	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-93,200 116,500 102,364 07/10/2001	Total:	-93,200	0	0
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			
STPLZ-5937(058) 04-923198 0499/00HBRR PR059484		seismic retrofit	ge # 37C-0159 over Alan			
	10/27/1999	BME0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 135,000 104,344 12/20/2001	Total:	-80,000	0	0
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			
STPLX-5937(060) 04-923297 0498/99HBRR PR059580			izier Lake Rd., 0.6 mile S ement BR.#37C-0536	i/E Bloomfield Ave	3.	
	11/09/1999	BRL0-HBRR	Obligation	-37,182		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A LOCAL PROGRA		-37,182 37,182 10,289 01/23/2002	Total: ONE OR MORE INVOICES	-37,182	0	0
, <u></u> ,		Santa Clara Count		-		
STPLX-5937(061) 04-923298 0498/99HBRR PR059621		Pajaro Creek @ Fra	vizier Lake Rd.; 0.4 mile S ment for Br.#37C-0535	:/E of Bloomfield A	Ave.	
	11/10/1999	BRL0-HBRR	Obligation	-37,182		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182	i Otai.	07,102	Ü	ŭ
Total Expended:		12,802				
Date of Last Activity:		01/23/2002				
	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	3.		
		Santa Clara County (5937)			
BRNBISL-5937(07	2)	185 Bridges and any r		ıt Santa Clara Coun	ty.	
04-923574		Bridge Inspection/Inve	estigation			
04VAR991007						
PR064175						
	12/01/2000	BMU0-BR-Inspect	Obligation	-126,400		
Total Obligated:		-126,400	Total:	-126,400	0	0
Total Encumbered:		158,000				
Total Expended:		25,000				
Date of Last Activity:		03/14/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	S .		
		Santa Clara County (5937)			
BRLS-5937(077)		Uvas Creek Bridge at		37C-0093		
04-923756		Bridge Replacement				
04VAR991007						
PR069925						
	12/13/2001	Q100-HBRR	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000		·	·	
Total Expended:		0				
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Bay Area Rapid Tran	sit Authority (6000)			
STPLZ-6000(007)		VARIOUS LOCATION	• • •	EDA, CONTRA COS	STA AND SAN	FRANCISCO
04-928476		COUNTIES.				
		SEISMIC RETROFIT,I	PRELIMINARY ENGIN	NEERING		
04SEIS98/99						
PR020412						
	11/30/1997	BMS0-Seismic	Obligation	-88,570		
	08/25/1998	BMS0-Seismic	Obligation	40		
	02/08/1999	BMG0-Seismic	Obligation	-208,930		
	02/28/1999	BMS0-Seismic	Obligation	88,530		
	02/28/1999	BMS0-Seismic	Obligation	-88,530		
	01/13/2000	BMG0-Seismic	Obligation	-265,470		
	11/24/1998					
		QAW0-Seismic	Obligation	-297,460		
	02/19/1999	QAW0-Seismic	Obligation	297,460		
Total Obligated:		-562,930	Total:	-562,930	0	0
Total Encumbered:		693,000				
Total Expended:		634,002				
Date of Last Activity:		12/21/2001		_		
6A, LUCAL PROGRAI	VIS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	5.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	ransportat	ion Commission (6	084)			
RPSTPL-6000(016) 04-072574 04BRT991003, 04V PR067122		•	ansit Authority (6000) n ALA, CC, & SF Cour nerability Study			
	06/28/2001	BMG0-Seismic	Obligation	-331,020		
	06/14/2001	RPB0-SB45	Obligation	-3,806,789		
	06/28/2001	RPB0-SB45	Obligation	331,020		
Total Obligated: Total Encumbered:		-3,806,789 4,300,000	Total:	-3,806,789	0	0
Total Expended:		0				
Date of Last Activity:		01/14/2002				
4A, PROJECT AUTHOR	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
RPSTPL-6003(010) 04-072524 04MRN970016 PR057907		south approach to G seismic retrofit of Go	·	•	103)	
	09/15/1999	0AG0-HP	Obligation			-19,795,000
	09/13/2000	0AG0-HP	Obligation			-14,980,000
	02/23/2001	0AG0-HP	Obligation			19,795,000
	09/12/2001	0AG0-HP	Obligation	00 005 000		5,417,407
	09/15/1999	Q070-	Obligation	-30,025,000		
	09/19/2000	Q070-	Obligation	-11,613,000		
	09/12/2001	Q070-	Obligation	-5,975,000		
	09/19/2000	Q110-HBRR	Obligation	-20,612,000		
	11/01/2000	Q110-HBRR	Obligation	20,612,000		
	11/01/2000	Q100-HBRR	Obligation	-20,612,000		
	11/01/2000 09/19/2001	Q240-RSTP Q240-RSTP	Obligation	-23,017,800 23,017,800		
	06/28/1999	Q920-	Obligation Obligation	-905,080		
	00/26/1999	Q920- Q920-	Obligation	-6,049,920		
	09/13/1999	Q920-	Obligation	-5,072,216		
	03/13/2000	Q920-	Obligation	-4,815,000		
	09/12/2001	Q920-	Obligation	-1,450,000		
	09/12/2001	Q920-	Obligation	1,450,000		
	09/13/2001	RPB0-SB45	Obligation	-23,017,800		
Total Obligated:		117,647,609	_	-108,085,016	0	-9,562,593
Total Encumbered:		111,067,216	Total:	- 100,000,010	U	-9,002,093
Total Expended:		4,490,941				
Date of Last Activity:		03/19/2002				
_	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	ES.		

Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084	.)			
STPLZ-6097(002) 04-928179 04MTC001 PR020418		San Francisco Interna UNITED AIRLINES/350 SEISMIC RETROFIT	•	7)		
	11	BMS0-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-66,397 90,000 70,882 02/21/2002	Total:	-66,397	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONI				
STPLX-6097(003) 04-928469 049760602 PR020171		San Francisco Interna OLD BAYSHORE HWY BRIDGE RAIL REPLAC	SEPARATION (MC		R. NO. 35C-014	OL/R
	12/31/1997	BRP0-HBRR	Obligation	-46,035		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-46,035 46,035 8,256 02/21/2002	Total:	-46,035	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S		
STPLX-6097(004) 04-928470 049760602 PR020172		San Francisco Interna SF AIRPORT UPPER L BRIDGE RAIL REPLAC	EVEL VIADUCT NE	•	EA (BR. # 35C-0	133)
	12/31/1997	BRP0-HBRR	Obligation	-81,890		
Total Obligated: Total Encumbered:		-81,890 81,890 17,091 02/21/2002	Total:	-81,890	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		TING HAS RECEIVED ON	OR MORE INVOICES	S.		
Date of Last Activity:		TING HAS RECEIVED ONI San Francisco Interna				
Date of Last Activity:	MS ACCOUN		tional Airport (6097 onal Airport-Various	7)		
Date of Last Activity: 6A, LOCAL PROGRA BRNBISL-6097(00 04-928788 0498/99HBRR	MS ACCOUN	San Francisco Internati San Francisco Internati	tional Airport (6097 onal Airport-Various	7)		
Date of Last Activity: 6A, LOCAL PROGRA BRNBISL-6097(00 04-928788 0498/99HBRR	MS ACCOUN [*]	San Francisco Interna San Francisco Internati Bridge Inspection & Ma BMU0-BR-Inspect Q120-HBRR	tional Airport (6097 onal Airport-Various nagement Obligation Obligation	-6,400 -6,400		
Date of Last Activity: 6A, LOCAL PROGRA BRNBISL-6097(00 04-928788 0498/99HBRR PR054622	MS ACCOUNT 05) 07/12/2001 12/28/1998 07/28/2001	San Francisco Interna San Francisco Internati Bridge Inspection & Ma BMU0-BR-Inspect Q120-HBRR Q120-HBRR	tional Airport (6097 onal Airport-Various nagement Obligation	-6,400 -6,400 6,400		
Date of Last Activity: 6A, LOCAL PROGRA BRNBISL-6097(00 04-928788 0498/99HBRR	MS ACCOUNT 05) 07/12/2001 12/28/1998 07/28/2001	San Francisco Interna San Francisco Internati Bridge Inspection & Ma BMU0-BR-Inspect Q120-HBRR	tional Airport (6097 onal Airport-Various nagement Obligation Obligation	-6,400 -6,400	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commission (608	34)			
BRLSZD-6097(006) 04-923626 04VAR991088	-	San Francisco Intern San Francisco Airport Seismic Retrofit	ational Airport (6097		3)	
PR064702	14/05/0004	DMD0 Osissis	Oblimation	004.040		
Total Obligated: Total Encumbered:)1/25/2001	BMD0-Seismic -291,840 364,800	Obligation Total:	-291,840 -291,840	0	0
Total Expended:		311,950				
Date of Last Activity:		02/21/2002				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED OF				
BRNBISL-6097(007 04-923742 04VAR991007 PR067444)	San Francisco Intern Various bridges within Bridge Inspection and	San Francisco Intern			
C	7/02/2001	BMU0-BR-Inspect	Obligation	-10,584		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-10,584 13,230 0 03/14/2002	Total:	-10,584	0	0
4A, I ROOLOT AOTHOR	MEATION (III	Peninsula Joint Pow	ers Board (6170)			
STPLZ-6170(011) 04-923307 04SEIS99/00, 04VA PR060079	R991008	Various Caltrain bridge seismic retrofit		L Counties		
	12/20/1999	BMT0-Seismic	Obligation	-240,000		
	12/19/2000	BMT0-Seismic	Obligation	-200,880		
	01/30/2001	BMG0-Seismic	Obligation	-487,888		
C	01/28/2001	BMT0-Seismic	Obligation	440,880		
C	3/06/2001	BMG0-Seismic	Obligation	41,364		
C	08/27/2001	BMG0-Seismic	Obligation	-6,794		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-453,318 660,444 592,362 02/06/2002	Total:	-453,318	0	0
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	3.		
CRP-L089(612) PR002375		Los Altos (5309)				
	11	1130-Seismic	Obligation	-82,967		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-82,967	Total:	-82,967	0	0
Total Encumbered:		103,950	i otali.	•		
Total Expended:		0				
Date of Last Activity:		12/10/1990				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		San Jose (5005)				
CRP-L089(645)		COYOTE CREEK BR	RIDGE ON TULLY ROA	AD - BR NO 37C-01	42.	
04-066544						
PR002381						
1	/	1130-Seismic	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		55,000				
Total Expended:		51,896				
Date of Last Activity:		06/15/2000				
6A, LOCAL PROGRAMS	ACCOUN ⁻	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Fairfield (5132)				
CRP-L089(678)		Air Base Parkway/Tra	avis Overhead (SPTCC) No. 23C-031.		
04-104984						
PR002387						
1	/	1130-Seismic	Obligation	-71,143		
Total Obligated:		-71,143	Total:	-71,143	0	0
Total Encumbered:		82,850	i otali.	•		
Total Expended:		0				
Date of Last Activity:		04/03/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		San Francisco Cour	nty (5934)			
CRP-L089(867)						
PR002399						
1	/	1130-Seismic	Obligation	-180,327		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		210,000	. 0.0			
Total Expended:		210,000				
Date of Last Activity:		04/03/2001				
6A, LOCAL PROGRAMS	ACCOUN ⁻	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Larkspur (5166)				
CRP-L089(871)		BON AIR RD. @ COF	RTE MADERA CREEK	- BR. NO. 27C-002	.8.	
04-066684						
PR002402						
1	1	1130-Seismic	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		38,624		•		
Total Expended:		0				
Date of Last Activity:		08/02/1999				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (60	84)			
•	-	San Francisco Coun	ity (5934)			
STPLZ-L089(893)		ON 3RD STREET BR	RIDGE AT CHANNEL	STREET WATERW	/AY.	
04-929761		BRIDGE REHAB/SEI	SMIC			
04HBRR98/99, 04	VAR991008					
PR002488		4400 11000	Q1 !! · · !!	070 077		
	/ /	1180-HBRR	Obligation	-279,077		
	06/28/1998	1180-HBRR	Obligation	-121,071		
	11/28/1998	1180-HBRR	Obligation	-22,560		
	12/14/1998	1180-HBRR	Obligation	400,148		
	12/17/1998	1180-HBRR	Obligation	-400,148		
	12/22/1998	1180-HBRR	Obligation	422,708		
	12/28/1998	1180-HBRR	Obligation	-422,708		
	/ /	1180-HBRR	Obligation	422,708		
	06/28/1998	1180-HBRR	Obligation	-400,148		
	12/28/1998	1180-HBRR	Obligation	400,148		
	11/28/1998	1180-HBRR	Obligation	-400,148		
	02/24/1999	1140-HBRR	Obligation	-5,876,742		
	04/27/1999	1140-HBRR	Obligation	-217,963		
	12/25/1997	33D0-RSTP	Obligation	-371,826		
	12/27/1997	33D0-RSTP	Obligation	371,826		
	12/22/1998	33D0-RSTP	Obligation	-610,693		
	12/28/1998	33D0-RSTP	Obligation	610,693		
	11	BVS0-HBRR	Obligation	-371,826		
	06/28/1998	BVS0-HBRR	Obligation	-222,224		
	11/28/1998	BVS0-HBRR	Obligation	-16,643		
	11/28/1998	BVS0-HBRR	Obligation	610,693		
	11/28/1998	BMS0-Seismic	Obligation	-610,693		
	02/18/1999	BMD0-Seismic	Obligation	-3,342,263		
	04/27/1999	BMD0-Seismic	Obligation	241,642		
	10/31/2000	BMD0-Seismic	Obligation	-72,000		
	06/06/2001	BMD0-Seismic	Obligation	103,133		
	09/05/2001	BMD0-Seismic	Obligation	-329,155		
	12/14/1998	Q100-HBRR	Obligation	-8,919,948		
	12/22/1998	Q100-HBRR	Obligation	-22,560		
	02/24/1999	Q100-HBRR	Obligation	8,942,508		
	06/06/2001	Q120-HBRR	Obligation	-859,833		
	09/05/2001	Q120-HBRR	Obligation	-15,000		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:		-11,379,022 12,307,808	Total:	-11,379,022	0	0
Total Expended:		11,548,698				
Date of Last Activity:		02/21/2002				

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportatio	n Commission (6	084)			
	Н	ealdsburg (5027)				
BRM-Z923(003) 04-071204 PR000842	O	N HEALDSBURG	AVENUE @ THE RU	SSIAN RIVER BRID	GE NO 20C-065	
1	/	1180-HBRR	Obligation	-291,958		
Total Obligated:		-291,958	Total:	-291,958	0	0
Total Encumbered:		291,958				
Total Expended:		0				
Date of Last Activity:	0	9/29/2000				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
		Т	otal Obligations	-194,371,499	-4,972,044	-9,562,593
	Metropoli	tan Transportatio	Balance:	-194,371,499	-4,972,044	-9,562,593
		(Includes prior Fl Amo	FY carry over.) ount Loaned:	0	0	0
		,	04 Balance:	-194,371,499	-4,972,044	-9,562,593

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments	(6060)			
		San Benito County				
BROS-0069(004)		Southside Road @ 1	res Pinos Creek Br. 43	C-06		
05-140359		Bridge Replacement				
PR001018						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/29/2000	1170-HBRR	Obligation	-116,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		263,000				
Total Expended:		119,615				
Date of Last Activity:		01/31/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		San Benito County				
BROS-0069(005)			RD @ MILLER CANAL	BR. NO. 43C-33		
		Bridge Replacement				
PR001019			0. II. II.			
	12/25/1997		Obligation	-370,253		
Total Obligated:		-370,253	Total:	-370,253	0	0
Total Encumbered:		431,246				
Total Expended:		431,246				
Date of Last Activity:		01/23/2002				
7F, FINANCIAL ADJU	SIMENI SCP		(50.40)			
DULC 5042/000)		San Benito County				
BHLS-5943(008) 05-141144		_	Viboras Cr 43C-008			
		Bridge rehabilitation				
PR000212	1 1	4400 UDDD	Obligation	24.000		
Talal Oblication	1 1	1180-HBRR	Obligation	-24,000		•
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHO						
TA, I ROULUI AUTHO	THE TION (III	San Benito County	(5943)			
BRLS-5943(009)			(3943) cadero Cr 43C-030			
05-141154		Bridge replacement	344616 61. 166 666			
PR000672		z.iago i opiacociit				
	1 1	1180-HBRR	Obligation	-25,600		
Total Obligated:	, ,	-25,600	_	-25,600	0	0
Total Encumbered:		-23,000	Total:	-23,000	U	U
Total Expended:		0				
Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHO						
,		San Benito County	(5943)			
BRLS-5943(010)			anch of San Juan Cree	k and at San Juan (Creek Br. No. 43	3C-024 & 43C-025
05-141164		Replace bridges and		a at oan oadh t	2.30K 21.110. TO	
05BRLS						
PR000673						
1 11000010						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments	(6060)			
BRLS-5943(010)		San Benito County San Juan Hwy @ B Replace bridges and	ranch of San Juan Cree	k and at San Juan	Creek Br. No. 43	3C-024 & 43C-025.
05BRLS PR000673		. •				
	12/25/1997	1180-HBRR	Obligation	-92,800		
	08/25/2000	1180-HBRR	Obligation	-56,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-149,600 149,600 92,800 10/05/2000	Total:	-149,600	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	5.		
BRLO-5943(012) 05-141794 05BRLO PR000518		San Benito County Nash Road @ San Replace Bridge & A	Benito River Brd. # 43C-	-048		
	12/25/1997	1140-HBRR	Obligation	-140,000		
	12/20/2001	Q110-HBRR	Obligation	-152,000	-152,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-292,000 292,000 0 12/28/2001 IITIATED).	Total:	-292,000	-152,000	0
		San Benito County	(5943)			
BRLS-5943(013) 05-141824 PR000674		PANOCHE RD @ T Bridge Replacemen	RES PINOS Cr. 43C-02 t	7		
	1 1	1180-HBRR	Obligation	-52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-52,000 0 0 08/25/1994	Total:	-52,000	0	0
4A, PROJECT AUTHO						
	- (San Benito County	(5943)			
BRLO-5943(014) 05-141834 PR000519			ARROYO DOS PICAC	HOS 43C-43		
	12/25/1997	1140-HBRR	Obligation	-27,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-27,200 0 0 12/25/1997 IITIATED).	Total:	-27,200	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments ((6060)			
STPLX-5943(015) 05-141844		San Benito County (SAN FELIPE RD @ S Barrier Rail Replacer	SANTA ANA CR 43C-5	1 and SHORE RD	. @ TEQUISQUI	ГА 43С-12
PR020134			.			
	1 1	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/25/1994				
4A, PROJECT AUTHO	RIZATION (IN					
BHLO-5943(017) 05-141854 PR000184		San Benito County of DOOLING RD @ RO Bridge Rehabilitation	SA MORADA RD. @ A	ARROYO DOS PIC	OCHOS 43C-42/	43C-41
	12/25/1997	1140-HBRR	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0	i Otai.	.2,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN					
,		San Benito County	(5943)			
STPLZ-5943(022) 05-142194 05STPLZ5943 PR020352			JNTY AT FOUR (4) BF	RIDGES, BRD. NO'	'S 43C-0022, 004	1, 0042 & 0046.
	1 1	BMS0-Seismic	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,706 28,000 0 09/19/1997	Total:	-17,706	0	0
4A, PROJECT AUTHO	RIZATION (IN					
,::::::::::::::::::::::::::::::::::::::		San Benito County	(5943)			
BENSTPL-5943(02 05-929959	24)	-	JNTY ON THREE BRII	OGES ON PANOC	HE ROAD,	BRD. NO'S
05N/A						
PR000144						
	12/31/1997	BEN0-HBRR	Obligation	-8,853		
			•	-99,709		
_	01/31/1998		Obligation	·	_	_
Total Obligated:		-108,562	Total:	-108,562	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Government	s (6060)			
		San Benito Count	ty (5943)			
BRLKO-5943(034)		Historical Park at T	res Pinos Creek			
05-927307		New Bridge replace	e Low Water Xing			
05BRLO						
PR069900						
	12/20/2001	BLO0-BR-LWC	Obligation	-8,000	-8,000	
Total Obligated:		-8,000	Total:	-8,000	-8,000	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRRS-W054(001)		_	ARROYO DOS PICACH	OS BR. NO. 43C-00	09	
 DD004074		Bridge Replaceme	nt			
PR001271	40/05/4007	4400 UDDD		00.000		
	12/25/1997	1180-HBRR	Obligation	-36,000		
	08/25/2000	1180-HBRR	Obligation	-68,000		
Total Obligated:		-104,000	Total:	-104,000	0	0
Total Encumbered:		109,100				
Total Expended:		53,890				
Date of Last Activity:		02/16/2001		_		
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICE	:S.		
DD14.14.7000/004)		San Benito Count	* · · · · · · · · · · · · · · · · · · ·			
BRM-M-Z368(001)			Ana Creek, Br. No. 43C	32.		
05-929529		Bridge Replaceme	nt			
05BRMM						
PR000799		4400 LIDDD	Obligation	24.040		
	/ /	1180-HBRR	Obligation	-31,040		
	09/05/2000	Q100-HBRR	Obligation	-75,723		
	1 1	W320-	Obligation			-44,649
Total Obligated:		-151,412	Total:	-106,763	0	-44,649
Total Encumbered:		151,412				
Total Expended:		62,434				
Date of Last Activity:		02/21/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	:S.		
			Total Obligations	-1,488,307	-160,000	-44,649
	Council of	f San Benito Coun	Balance:	-1,488,307	-160,000	-44,649
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
		7 111				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
/IPO: Santa Barbara	County As	ssociation of Gover	nments (6090)			
		Santa Barbara Cou				
BROS-0083(016) 05-929595 PR001067		JONATA PARK RD	AT ZACA CREEK, BR.	NO. 51C-225.		
	/ /	1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400	Total.	00,100	Ŭ	ŭ
Total Expended:		38,400				
Date of Last Activity:		10/13/1998				
	S ACCOUN		ONE OR MORE INVOICES	S.		
·		Santa Barbara Cou				
BROS-0083(017) 05-929596			AT ZACA CREEK BR. N	NO. 51C-226.		
PR001068	/ /	1170-HBRR	Obligation	-54,400		
Total Obligated:	, ,	-54,400	_	-54,400	0	0
Total Encumbered:		54,400	Total:	-54,400	U	U
Total Expended:		54,400				
Date of Last Activity:		02/26/2002				
	S ACCOUN		ONE OR MORE INVOICES	S.		
		Santa Barbara (500				
BRLS-5007(001) 05-927061		De La Vina @ Missi				
PR000564						
	1 1	1180-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0		•		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		Santa Barbara (500				
BRLS-5007(002) 05-927062 PR000565		Cota St @ Mission (Cr. Br. #51C-246			
	<i> </i>	1180-HBRR	Obligation	-32,000		
Total Obligated:	•	-32,000	Total:	-32,000	0	0
Total Encumbered:		0	i oldi.	02,000	U	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
BRLS-5007(012) 05-141924	,	Santa Barbara (500	17) ISSION CK 51C0250			
PR000566	<i>1 1</i>	1180-HBRR	Obligation	-100,000		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0	rotal.	. 55,555	· ·	•
Total Expended:		0				
Date of Last Activity:		10/25/1994				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Maria (5138)				
BRLS-5138(006)			RIA ON SUEY CROSS	SING ROAD AT SAN	NTA MARIA RIV	ER, BRD. NO.
05-929974		51C-LWC2 (51C033	•			
OEDDI O		LOW WATER CROS	SING			
05BRLS						
PR000586	00/04/4000	4440 LIDDD	Obligation	64.000		
	03/31/1998	1140-HBRR	Obligation	-64,000		
	04/19/2000	Q100-HBRR	Obligation	-1,153,600		
T. () O	08/15/2001	Q100-HBRR	Obligation	-62,400	-	•
Total Obligated:		-1,280,000 1,280,000	Total:	-1,280,000	0	0
Total Encumbered: Total Expended:		1,237,911				
Date of Last Activity:		10/01/2001				
•			NE OR MORE INVOICE	S.		
		Solvang (5443)				
STPLZ-5443(003)		• • •	LVANG ON ALISAL S	T @ SANTA YNEZ F	RIVER. BRD. NO	D. 51C-0008
05-929928		SEISMIC RETROFIT		· ·	•	
30 323320						
05-929920 05STPLZ5443						
05STPLZ5443	1 1	BMS0-Seismic	Obligation	-35,412		
05STPLZ5443	11	BMS0-Seismic -35,412		-35,412 -35,412	0	0
05STPLZ5443 PR020280 Total Obligated: Total Encumbered:			Obligation		0	0
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended:		-35,412 56,000 0	Obligation		0	0
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-35,412 56,000 0 09/19/1997	Obligation		0	0
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended:		-35,412 56,000 0 09/19/1997 IITIATED).	Obligation Total:		0	0
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour	Obligation Total:	-35,412		
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001)		-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour	Obligation Total: nty (5951) unty on Fairview Ave. 6	-35,412 over Southern Pacifi		
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604		-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour	Obligation Total:	-35,412 over Southern Pacifi		
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A		-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour	Obligation Total: nty (5951) unty on Fairview Ave. 6	-35,412 over Southern Pacifi		
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604	PRIZATION (IN	-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour Bridge Replacement	Obligation Total: hty (5951) unty on Fairview Ave. of Environmental Studies	-35,412 over Southern Pacifi		
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A	10/31/1997	-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour Bridge Replacement	Obligation Total: hty (5951) unty on Fairview Ave. of Environmental Studies Obligation	-35,412 over Southern Pacifis -160,000		
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A	10/31/1997 12/25/1997	-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour Bridge Replacement-	Obligation Total: hty (5951) unty on Fairview Ave. of the control	-35,412 over Southern Pacifics -160,000 -120,000		
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A	10/31/1997 12/25/1997 12/28/1998	-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour Bridge Replacement- 1180-HBRR 1180-HBRR	Obligation Total: hty (5951) unty on Fairview Ave. of the control	-35,412 over Southern Pacifics -160,000 -120,000 -2,188,209		
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A	10/31/1997 12/25/1997 12/28/1998 12/28/1998	-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour Bridge Replacement- 1180-HBRR 1180-HBRR 1140-HBRR	Obligation Total: hty (5951) unty on Fairview Ave. of Environmental Studies Obligation Obligation Obligation Obligation Obligation	-35,412 over Southern Pacifics -160,000 -120,000 -2,188,209 -10		
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A	10/31/1997 12/25/1997 12/28/1998 12/28/1998 04/14/1999	-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour Bridge Replacement- 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR	Obligation Total: hty (5951) unty on Fairview Ave. of the companient of the compani	-35,412 over Southern Pacifics -160,000 -120,000 -2,188,209 -10 -2,379,775		
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A PR000263	10/31/1997 12/25/1997 12/28/1998 12/28/1998	-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour Bridge Replacement 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	Obligation Total: hty (5951) unty on Fairview Ave. of Environmental Studies Obligation	-35,412 over Southern Pacifics -160,000 -120,000 -2,188,209 -10 -2,379,775 2,283,997	c Railroad, Brd.	#51C-152.
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A PR000263 Total Obligated:	10/31/1997 12/25/1997 12/28/1998 12/28/1998 04/14/1999 04/19/1999	-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour Bridge Replacement 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -2,563,997	Obligation Total: hty (5951) unty on Fairview Ave. of the companient of the compani	-35,412 over Southern Pacifics -160,000 -120,000 -2,188,209 -10 -2,379,775		
O5STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A PR000263 Total Obligated: Total Encumbered:	10/31/1997 12/25/1997 12/28/1998 12/28/1998 04/14/1999 04/19/1999	-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour Bridge Replacement 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 12,563,997 2,563,997	Obligation Total: hty (5951) unty on Fairview Ave. of Environmental Studies Obligation	-35,412 over Southern Pacifics -160,000 -120,000 -2,188,209 -10 -2,379,775 2,283,997	c Railroad, Brd.	#51C-152.
05STPLZ5443 PR020280 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A PR000263 Total Obligated:	10/31/1997 12/25/1997 12/28/1998 12/28/1998 04/14/1999 04/19/1999	-35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour Bridge Replacement 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -2,563,997	Obligation Total: hty (5951) unty on Fairview Ave. of Environmental Studies Obligation	-35,412 over Southern Pacifics -160,000 -120,000 -2,188,209 -10 -2,379,775 2,283,997	c Railroad, Brd.	#51C-152.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: Santa Barbara (County As	ssociation of Govern	ments (6090)			
iii O. Gainta Barbara (Journey A.	Santa Barbara Cou				
BRLS-5951(002)			, (000.)			
PR000679						
/	1	1180-HBRR	Obligation	-32,000		
Total Obligated:	•	-32,000	Total:	-32,000	0	0
Total Encumbered:		0	i Olai.	-32,000	O	O
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORI	ZATION (IN	NITIATED).				
		Santa Barbara Cou	ntv (5951)			
BRLS-5951(021)			COUNTY ON OLD COAS	ST HWY @ NOJO	QUI CREEK BR.	#51C-113
05-141934		BRIDGE REPLACEN		•		
PR000680						
/	1	1180-HBRR	Obligation	-46,400		
Total Obligated:	•	-46,400	•	-46,400	0	0
Total Encumbered:		46,400	Total:	-40,400	U	O
Total Expended:		0				
Date of Last Activity:		08/13/1996				
4A, PROJECT AUTHORI	ZATION (IN					
,		Santa Barbara Cou	ntv (5951)			
BRLS-5951(022)			SIPUEDES CK 51C-13			
05-927065						
PR000681						
	1	1180-HBRR	Obligation	-42,400		
Total Obligated:	•	-42,400	_	-42,400	0	0
Total Encumbered:		0	Total:	-42,400	U	O
Total Expended:		0				
Date of Last Activity:		10/24/1994				
4A, PROJECT AUTHORI	ZATION (IN					
,		Santa Barbara Cou	ntv (5951)			
STPLX-5951(023)			A COUNTY ON BELL S	T @ SAN ANTON	IO CREEK BRIDO	GE NO.51C-157
05-141954		REPLACE BRIDGE I		. 6		
05STPLX5951						
PR020155						
	1	BRP0-HBRR	Obligation	-161,340		
Total Obligated:	•	-161,340	_	-161,340	0	0
Total Encumbered:		161,340	Total:	-101,540	U	O
Total Expended:		129,204				
Date of Last Activity:		03/16/1999				
_	ACCOUN'		ONE OR MORE INVOICES	L		
, , , , , , , , , , , , , , , , , , , ,		Santa Barbara Cou				
BRLS-5951(024)			MON CYN CK, BRD. #	51C-31		
05-141964		Bridge Replacement		- · ·		
05BRLS		. J				
PR000682						
	1	1180-HBRR	Obligation	-44,000		
,	•		o o nga non	. 1,000		

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strict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject	i	Federal Funds Not Subject
VTIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 05						
PO: Santa Barbar	-	sociation of Govern				
DDI 0 5054/004)		Santa Barbara Cou	* '	4 540 04		
BRLS-5951(024)		_	MON CYN CK, BRD.	₹ 51C-31		
05BRLS		Bridge Replacement				
PR000682						
11000002	08/27/2001	Q100-HBRR	Obligation	-84,000		
Total Obligated:		-128,000	_	-128,000	0	0
Total Obligated: Total Encumbered:		128,000	Total:	-126,000	U	U
Total Expended:		0				
Date of Last Activity:		09/05/2001				
4A, PROJECT AUTHO						
,		Santa Barbara Cou	ntv (5951)			
BRLS-5951(025)			A COUNTY AT GOLET	A ON SR-101 FRO	OM 0.6 MILE EAS	T TO 0.2 MILE
05-079814		_	RD OC (GLENN ANNI			
		REPLACE BRIDGE		O 1 1 1	,	
PR000683						
	1 1	1180-HBRR	Obligation	-1,317,741		
	04/11/2000	Q100-HBRR	Obligation	-716,868		
Total Obligated:		-2,034,609	Total:	-2,034,609	0	0
_		1,317,741	rotai.	_,,,	_	-
Total Encumbered:		1,517,771				
		1,317,741				
Total Expended:						
Total Expended: Date of Last Activity:		1,317,742 04/11/2000	ONE OR MORE INVOICE	S .		
Total Expended: Date of Last Activity:		1,317,742 04/11/2000		S .		
Total Expended: Date of Last Activity:		1,317,742 04/11/2000 FING HAS RECEIVED (Santa Barbara Cou			ast of Patterson A	venue at Maria
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Coul In Santa Barbara Co Ygnacio Creek, Brd	nty (5951) unty on University Driv No 51C-219.		ast of Patterson A	venue at Maria
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031)	MS ACCOUNT	1,317,742 04/11/2000 FING HAS RECEIVED O Santa Barbara Cou In Santa Barbara Co	nty (5951) unty on University Driv No 51C-219.		ast of Patterson A	venue at Maria
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131	MS ACCOUNT	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Coul In Santa Barbara Co Ygnacio Creek, Brd	nty (5951) unty on University Driv No 51C-219.		ast of Patterson A	venue at Maria
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761	MS ACCOUNT	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Coul In Santa Barbara Co Ygnacio Creek, Brd	nty (5951) unty on University Driv No 51C-219.	e from 0.25 mile ea	ast of Patterson A	venue at Maria
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131	MS ACCOUNT 12/25/1997	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Santa Barbara Country Ygnacio Creek, Brd Bridge Replacement	nty (5951) unty on University Driv No 51C-219.	e from 0.25 mile ea	ast of Patterson A	venue at Maria
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131	MS ACCOUNT	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Coul In Santa Barbara Co Ygnacio Creek, Brd I Bridge Replacement	nty (5951) unty on University Driv No 51C-219. Obligation Obligation	e from 0.25 mile ea	ast of Patterson A	venue at Maria
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131	MS ACCOUNT 12/25/1997	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Santa Barbara Country Ygnacio Creek, Brd Bridge Replacement	nty (5951) unty on University Driv No 51C-219. Obligation	e from 0.25 mile ea	ast of Patterson A	venue at Maria
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131	MS ACCOUNT 12/25/1997 03/16/2000	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Coul In Santa Barbara Coulygnacio Creek, Brd of Bridge Replacement	nty (5951) unty on University Driv No 51C-219. Obligation Obligation	e from 0.25 mile ea -102,400 -33,600	ast of Patterson A	venue at Maria
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131	MS ACCOUNT 12/25/1997 03/16/2000 03/16/2000	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Santa Barbara Could Ygnacio Creek, Brd Bridge Replacement 1180-HBRR 1180-HBRR Q100-HBRR	nty (5951) unty on University Driv No 51C-219. Obligation Obligation Obligation	e from 0.25 mile ea -102,400 -33,600 -522,560	ast of Patterson A	venue at Maria
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Santa Barbara Could Ygnacio Creek, Brd In Bridge Replacement 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR	nty (5951) unty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation	e from 0.25 mile ea -102,400 -33,600 -522,560 -106,400	ast of Patterson A	venue at Maria
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131 PR000264	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	1,317,742 04/11/2000 FING HAS RECEIVED (Santa Barbara Coulon HBRR 0100-HBRR 0100-HBRR 0100-HBRR	nty (5951) unty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Obligation Obligation	e from 0.25 mile ea -102,400 -33,600 -522,560 -106,400 -65,744		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated:	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Could In San	nty (5951) unty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Obligation Obligation	e from 0.25 mile ea -102,400 -33,600 -522,560 -106,400 -65,744		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Could In San	nty (5951) unty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Obligation Obligation	e from 0.25 mile ea -102,400 -33,600 -522,560 -106,400 -65,744		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	1,317,742 04/11/2000 FING HAS RECEIVED (Santa Barbara Coul In Santa Barbara Coul In Santa Barbara Coul Bridge Replacement 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -830,704 830,704 526,848 08/24/2001	nty (5951) unty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Obligation Obligation	e from 0.25 mile ea -102,400 -33,600 -522,560 -106,400 -65,744 -830,704		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	1,317,742 04/11/2000 FING HAS RECEIVED (Santa Barbara Coul In Santa Barbara Coul In Santa Barbara Coul Bridge Replacement 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -830,704 830,704 526,848 08/24/2001	nty (5951) unty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Total:	e from 0.25 mile ea -102,400 -33,600 -522,560 -106,400 -65,744 -830,704		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Could In In Santa Barbara Coul	nty (5951) unty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Total:	e from 0.25 mile ea -102,400 -33,600 -522,560 -106,400 -65,744 -830,704	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Could In In Santa Barbara Coul	nty (5951) unty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE INTY (5951) A COUNTY ON CALLE	e from 0.25 mile ea -102,400 -33,600 -522,560 -106,400 -65,744 -830,704	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(032) 05-929762	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	1,317,742 04/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Sa	nty (5951) unty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Total: DNE OR MORE INVOICE INTY (5951) A COUNTY ON CALLE BRD NO. 51C-156.	e from 0.25 mile ea -102,400 -33,600 -522,560 -106,400 -65,744 -830,704	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(032) 05-929762 05BRL595132	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	1,317,742 04/11/2000 FING HAS RECEIVED (Santa Barbara Coul In Santa Barbara Coul In Santa Barbara Coul Bridge Replacement 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -830,704 830,704 526,848 08/24/2001 FING HAS RECEIVED (Santa Barbara Coul IN SANTA BARBAR, SAN JOSE CREEK,	nty (5951) unty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Total: DNE OR MORE INVOICE INTY (5951) A COUNTY ON CALLE BRD NO. 51C-156.	e from 0.25 mile ea -102,400 -33,600 -522,560 -106,400 -65,744 -830,704	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(032) 05-929762	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	1,317,742 04/11/2000 FING HAS RECEIVED (Santa Barbara Coul In Santa Barbara Coul In Santa Barbara Coul Bridge Replacement 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -830,704 830,704 526,848 08/24/2001 FING HAS RECEIVED (Santa Barbara Coul IN SANTA BARBAR, SAN JOSE CREEK,	nty (5951) unty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Total: DNE OR MORE INVOICE INTY (5951) A COUNTY ON CALLE BRD NO. 51C-156.	e from 0.25 mile ea -102,400 -33,600 -522,560 -106,400 -65,744 -830,704	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County A	ssociation of Go	vernments (6090)			
BRL-5951(032)			ARA COUNTY ON CALLE EK, BRD NO. 51C-156.	E REAL 0.5 MILES	WEST OF PATT	ERSON AVENUE @
05BRL595132						
PR000265						
	08/09/2000	Q100-HBRR	Obligation	-132,000		
	01/19/2001	Q100-HBRR	Obligation	-809,688		
Total Obligated: Total Encumbered:		-1,077,688 1,077,688	Total:	-1,077,688	0	0
Total Expended:		943,268				
Date of Last Activity:		02/26/2002				
•		TING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
		Santa Barbara C	County (5951)			
STPLZ-5951(039) 05-929867 05STPLZ5951 PR020358		In Santa Barbara Seismic Retrofit	County at twelve (12) var	ious bridges.		
	1 1	BMS0-Seismic	Obligation	-221,325		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-221,325 350,000 66,472 08/24/2001	Total:	-221,325	0	0
			ED ONE OR MORE INVOICE	S.		
BRLF-5951(040) 05-927302 05BRLF59514 PR000280		Santa Barbara C IN SANTA BARB REPLACE BRIDO	ARA COUNTY AT ELWO	OD OVERCROSSI	NG BR NO 51C-	130
	1 1	BSR0-HBRR	Obligation	-160,000		
	1 1	BSR0-HBRR	Obligation	160,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		0 0 0 11/13/2001	Total: The total federal funds on Total obligated amounts i			0 PO/RTPA are ZERO.
, :::::::::::::::::::::::::::::::::::::		Santa Barbara C	County (5951)			
BRL-5951(043) 05-929988			ARA COUNTY ON PUEN	TE DR OVER ATAS	SCADERO CREE	EK, BRD. NO.
05BRL PR051220						
	06/19/1998	1140-HBRR	Obligation	-145,600		
	06/28/1998	1140-HBRR	Obligation	72,800		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-72,800	Total:	-72,800	0	0
Total Encumbered:		72,800	rotal.	-,		
Total Expended:		13,252				
Date of Last Activity:		07/12/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
BRLO-5951(055)		Santa Barbara Cour	nty (5951) SANTA BARBARA O	N BONITA SCHOO	I ROAD AT SAN	JTA MARIA RIVER
05-929973		BRD. NO. 51C-230				
			SE @ LOW WATER C	ROSSING		
05BRLK			@			
PR051221						
	06/19/1998	1140-HBRR	Obligation	-64,000		
	10/25/1999	1140-HBRR	Obligation	-2,870,360		
	10/28/1999	1140-HBRR	Obligation	1,956,240		
Total Obligated	10/20/1999	-978,120	· ·		0	0
Total Obligated: Total Encumbered:		978,120	Total:	-978,120	0	0
Total Expended:		959,838				
Date of Last Activity:		07/30/2001				
•	MS VCCOIN.		NE OR MORE INVOICE	e		
OA, LOOAL I ROOKA	NO ACCOUNT	Santa Barbara Cour		<u>. </u>		
BRLSZD-5951(060))		N COUNTY ON FLORI		= AT QANITA VNI	E7 DIVED RDD NO
05-142324	,,	51C-0006 IN LOMPO		DALL AVE DIVIDO	_ AT OANTA TN	LZ MVLN, BND. NO
00 142024		SEISMIC/ BRIDGE R				
05BRLSZD		OLIOIMIO/ BINIDOL I	LI LAOLIVILINI			
PR056364						
111000004	04/19/1999	BMD0-Seismic	Obligation	-840,000		
Tatal Obligated	04/13/1333	-840,000	· ·	•	0	0
Total Obligated: Total Encumbered:		1,050,000	Total:	-840,000	0	0
Total Expended:		180,171				
Date of Last Activity:		02/06/2002				
•			NE OR MORE INVOICE	e		
UA, LOCAL PROGRA	VIO ACCOUN			J.		
BRLSZD-5951(070	1)	Santa Barbara Cour	ห y (5951) unty on Bell Street ove	r San Antonio Croc	k Brd #51C 157	
05-927172	,,	Bridge Replacement	•	I San Antonio Cree	K Blu. #310-137	
05BRLSZD		bridge replacement	Ocisinic			
PR064320						
11004020	12/19/2000	BMD0-Seismic	Obligation	152,000		
Tatal Obligated	12/19/2000		Obligation	-152,000	0	0
Total Obligated:		-152,000 100,000	Total:	-152,000	0	0
Total Encumbered:		190,000 0				
Total Expended: Date of Last Activity:		01/02/2001				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (IN					
DDI 0 E0E4(070)		Santa Barbara Cour	• • •		VED LINION DAG	CIEIC DD E40 460
BRLS-5951(073)			A COUNTY ON LOS C	AINERUS RUAU U	VER UNION PAC	SIFIC KK 516-168
05-927238 05BRL		Bridge Replacement				
PR064954	00/05/000	0400 11555	OLU: "	75.000		
	02/05/2001	Q100-HBRR	Obligation	-75,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		0		·		
Total Expended:		0				
Date of Last Activity:		02/05/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Barbara (County (5951)			
BRL-5951(080)		North Jamison L	ane, from Olive Mill Rd to	Sheffield Dr		
05-927306		3 Bridges Replac	cement			
05BRL						
PR070100						
	01/09/2002	Q100-HBRR	Obligation	-280,000	-280,000	
Total Obligated:		-280,000	Total:	-280,000	-280,000	0
Total Encumbered:		280,000				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Barbara (5007)			
BRM-H005(002)						
05-927063						
PR000782						
	1 1	1180-HBRR	Obligation	-31,200		
Total Obligated:		-31,200	Total:	-31,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Barbara (
BRM-H099(001)		ON BATH ST AT	MISSION CREEK, BR. N	IO. 51C-296.		
05-140009						
PR000783						
	12/25/1997	1180-HBRR	Obligation	-808,364		
	12/31/1997	1180-HBRR	Obligation	-59,452		
	07/13/2001	Q100-HBRR	Obligation	-246,628		
Total Obligated:		-1,114,444	Total:	-1,114,444	0	0
Total Encumbered:		1,114,444				
Total Expended:		846,306				
Date of Last Activity:		11/16/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICE	ES.		
			Total Obligations	-12,274,239	-280,000	0
Santa	Barhara Co	unty Associatio	n of Governments			
Janta	-arbara 50	anty Associatio	Balance:	-12,274,239	-280,000	0
		(Includes pric				
		`	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			71.			
MPO: San Luis Obis	spo Council	of Governments (6	6096)			
	•	Atascadero (5423)	,			
BROS-0079(018) 05-929516 05BROS PR001048		IN THE CITY OF AT REPLACE BRIDGE	ASCADERO ON GARO & APPROACHES	CIA RD AT GRAVE	S CREEK, BR. #	49C-383
	12/25/1997	1170-HBRR	Obligation	-32,000		
	05/11/1998	1170-HBRR	Obligation	-39,680		
	12/13/1999	1170-HBRR	Obligation	-9,600		
Total Obligated: Total Encumbered: Total Expended:		-81,280 81,280 73,870	Total:	-81,280	0	0
Date of Last Activity:		11/13/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
BROS-0079(027) 05-929594 PR001056			ounty (5949) AN LUIS OBISPO CRE d roadway approaches	EK, BR. NO. 49C-	197.	
	12/25/1997	1170-HBRR	Obligation	-147,524		
	12/22/2000	CR10-	Obligation			-125,847
	12/28/2000	CR10-	Obligation			125,847
	12/28/2000	1170-HBRR	Obligation	21,676		
Total Obligated:		-125,847	Total:	-125,847	0	0
Total Encumbered:		125,848				
Total Expended:		125,848				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
D. II. O. TO (2000)		San Luis Obispo (5	•			
BHLS-5016(009) 05-141734 05BHLS50169 PR000190		In San Luis Obispo Bridge Rehabilitation	County on Higuera St. (@ San Luis Obispo	Creek Br. #49C-	-408.
	12/25/1997	1170-HBRR	Obligation	-238,400		
	06/02/1999	1170-HBRR	Obligation	-269,280		
	04/13/2000	Q120-HBRR	Obligation	-2,400,000		
	06/15/2000	Q120-HBRR	Obligation	710,045		
	06/15/2000	1170-HBRR	Obligation	16,656		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,180,979 2,180,979 191,375 06/29/2000	Total:	-2,180,979	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
BRLZ-5016(028) 05-4A0564		San Luis Obispo (5 in the city of san luis Seismic Retrofit	5016) s obispo on johnson ave	e under union pacif	ic rr 49C-367	

Note: All negative values are a liability against balances.

05BRLZ PR067057

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			71			
MPO: San Luis Obi	spo Counci	of Governments (6	096)			
	- p	San Luis Obispo (5				
BRLZ-5016(028)		• •	obispo on johnson ave	under union pacifi	ic rr 49C-367	
05BRLZ						
PR067057						
	06/12/2001	Q100-HBRR	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO		NITIATED).				
,		San Luis Obispo (5	016)			
BRLS-5016(031)			ARD AT STENNER CR	FFKBR NO 40	C0371	
05-927270		Bridge Replacement				
051998-30		Bridge Hopideement				
PR065976						
11003970	04/25/2004	O400 UDDD	Obligation	200.000		
	04/25/2001	Q100-HBRR	Obligation	-200,000		
	08/10/2001	Q100-HBRR	Obligation	-123,200		
Total Obligated:		-323,200	Total:	-323,200	0	0
Total Encumbered:		323,200				
Total Expended:		0				
Date of Last Activity:		10/25/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Luis Obispo (5	016)			
BRLS-5016(032)		Foothill Blvd @ Sten	ner Creek, Brd. # 49C-0	371 temp. detour	bridge	
05-927313		Detour Bridge - Tem	porary bridge	·	_	
05BRLS		· ·	, ,			
PR069518						
	11/28/2001	Q100-HBRR	Obligation	-91,840	-91,840	
Total Obligated:		-91,840	-	-91,840	-91,840	0
Total Encumbered:		91,840	Total:	-91,040	-91,040	U
		0				
Total Expended: Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	RIZATION (II	·				
DI II O 5400/005		Arroyo Grande (519	•	Al A	ada Osari Buda	- 400 0400
BHLO-5199(005)		•	Grande on Bridge St ov	ei ine Arroyo Grai	iue Creek Bra. N	0. 490-0196
05-929831		Bridge Rehabilitation	reasibility Study			
05BHLO51995						
PR000177						
	12/25/1997	1140-HBRR	Obligation	-29,952		
Total Obligated:		-29,952	Total:	-29,952	0	0
Total Encumbered:		29,952				
Total Expended:		3,263				
Date of Last Activity:		06/15/2001				
•		TING HAS RECEIVED (

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (60	96)			
STPLX-5199(015) 05-927209 05STPLX PR063905		Arroyo Grande (519 In the City of Arroyo (Bridge Rail	9) Grande on Traffic Way	over Arroyo Grand	le Creek Brd No.	49C-318
	11/03/2000	BRL0-HBRR	Obligation	-20,141		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-20,141 20,141 3,072 02/19/2002	Total:	-20,141	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICES	S		
STPLZ-5423(007) 05-927012 05STPLZ PR052228		Atascadero (5423) In the City of Atascad Seismic Retrofit	lero on Del Rio Rd @ (Graves Creek, Brd.	No. 49C-0163	
	08/06/1998	BMS0-Seismic	Obligation	-6,206		
	02/02/2000	BMS0-Seismic	Obligation	-4,359		
	11/28/2000	BMG0-Seismic	Obligation	-8,834		
	04/11/2001	BMS0-Seismic	Obligation	1,017		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-18,382 22,978 22,978 01/14/2002	Total:	-18,382	0	0
		San Luis Obispo Co	ounty (5949)			
BRLO-5949(004) 05-140854 PR000532		Union Rd @ Huerhue Bridge Replacement	er Cr Br #49C-297			
	12/25/1997	1140-HBRR	Obligation	-593,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-593,600 816,160 761,086 12/25/1997	Total:	-593,600	0	0
7B, FINAL INVOICE O		GRESS PAYMENT (LA				
BRLO-5949(009) 05-927066 PR000536		San Luis Obispo Co In San Luis Obispo C Bridge Replacement	ounty (5949) County on San Simeon	Crk. Rd @ San Sir	meon Creek, Brd.	# 49C0252
	12/25/1997	1170-HBRR	Obligation	-65,600		
	07/20/2000	1170-HBRR	Obligation	-53,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-118,800 118,800 10,189 09/20/2000	Total: NE OR MORE INVOICES	-118,800	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 05						
MPO: San Luis Obis	po Council	of Governments (6	6096)			
		San Luis Obispo C	• •			
BRLO-5949(019)			PO COUNTY ON SAN S	IMEON CREEK RI	D @ BRD. NO. 4	9C-101
05-929710		REPLACE BRIDGE				
0594/5P3-44						
PR000540			-			
	12/25/1997	1170-HBRR	Obligation	-54,800		
(07/24/2000	1170-HBRR	Obligation	-56,000		
Total Obligated:		-110,800	Total:	-110,800	0	0
Total Encumbered:		110,800				
Total Expended:		21,390				
Date of Last Activity:		05/10/2001				
6A, LOCAL PROGRAM			ONE OR MORE INVOICES).		
		San Luis Obispo C	• •			
BRLO-5949(021)			ty at 1.6 miles E/o Pozo	Rd on Las Pilitas I	Bridge #49C-190	•
05-929832		Bridge Replacemen	τ			
05BRLO59492						
PR000542	40/05/4005	4470 41000	01.1111	440.000		
	12/25/1997	1170-HBRR	Obligation	-119,200		
Total Obligated:		-119,200	Total:	-119,200	0	0
Total Encumbered:		119,200				
Total Expended:		50,808				
Date of Last Activity:	0.400011117	06/08/2001	ONE OF MORE INVOICE			
6A, LOCAL PROGRAM			ONE OR MORE INVOICES).		
OTDL 7 F040(022)		San Luis Obispo C		VADIOUS BDIDA	250	
STPLZ-5949(023) 05-929865		SEISMIC RETROFI	PO COUNTY AT FIVE (5) VARIOUS BRIDG	3ES.	
05-929665 05STPLZ5949		SEISIVIIC RETROFI	ı			
PR020357						
11020337	1 1	BMS0-Seismic	Obligation	07 202		
Tatal Obligation	1 1		Obligation	-97,383	•	•
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		154,000 119,436				
Total Expended: Date of Last Activity:		10/01/2001				
•	S ACCOUNT		ONE OR MORE INVOICES	•		
OA, LOCAL PROGRAM)•		
BRL-5949(027)		San Luis Obispo C	PO COUNTY ON MOON	STONE BEACH D	DIVE @ I EEEIN	GWELL CK
05-929921		BRIDGE REPLACE		OTONE BEACITE	TOTAL COLLECTION	OWLLE OIL
05-929321 05BRL		DIVIDOL IVEL LAGE	WIEIVI 430-330			
PR000261						
	10/31/1997	1170-HBRR	Obligation	-176,000		
	1010111001		_		0	^
Total Obligated:		-176,000 0	Total:	-176,000	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHOR	ΡΙΖΑΤΙΩΝ (ΙΝ					

District/MPO/	-		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	= = = = = = = = = = = = = = = = = = = =				
BRL-5949(030) 05-929965		San Luis Obispo C IN SAN LUIS OBISF 49C-300 CONSTRUCT TRIPI	PO COUNTY NEAR PAS	SO ROBLES ON U	NION RD @ DR	Y CREEK, BRD NO.
05BRL		CONSTRUCT TRIF	LE BOX COLVERT			
PR000262						
	02/28/1998	1140-HBRR	Obligation	-48,000		
	02/28/1998		Obligation	24,800		
	05/18/2000		Obligation	23,200		
	05/18/2000		Obligation	-208,000		
Total Obligated	03/10/2000		_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-208,000 151,527 151,527 01/16/2002	Total:	-208,000	0	0
•		OGRESS PAYMENT (LA	AAPS)			
7B, I MAE INVOICE O	KIIIKALIIK	San Luis Obispo C	-			
BRLO-5949(033) 05-929979 05BRL PR000543		IN SAN LUIS OBISF REPLACE BRIDGE	O COUNTY ON PICAC 49C-248		E OVER CAYU	COS CRK
	03/31/1998		Obligation	-56,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-56,800 0 0 04/01/1998	Total:	-56,800	0	0
4A, PROJECT AUTHO	KIZATION (II					
STPLZ-5949(034) 05-142244		San Luis Obispo C IN SAN LUIS OBISF PACIFIC RAILROAD SEISMIC RETROFI	O COUNTY ON PRICE OVERHEAD.	CANYON RD, BR	D. NO. 49C-032	9 OVER UNION
05STPLZ PR052726						
	09/08/1998	BMS0-Seismic	Obligation	-163,015		
	05/11/1999	BMS0-Seismic	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI		-163,014 184,136 141,442 04/17/2000 TING HAS RECEIVED	Total: ONE OR MORE INVOICES	-163,014 5.	0	0
		San Luis Obispo C				
STPLZ-5949(035) 05-142264			O COUNTY ON EL CAI	MINO REAL AT SA	NTA MARGARI	TA CREEK BRIDGE
05STPLZ PR052792						
	09/14/1998	BMS0-Seismic	Obligation	-26,470		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	po Council	of Governments (60	096)			
STPLZ-5949(035)		San Luis Obispo Co IN SAN LUIS OBISP 49C-310 SEISMIC RETROFIT	O COUNTY ON EL CAN	MINO REAL AT SA	NTA MARGARI	TA CREEK BRIDGE
05STPLZ PR052792						
	12/30/1998	BMS0-Seismic	Obligation	-1,948		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-28,418 32,100 0 02/03/1999 ITIATED).	Total:	-28,418	0	0
		San Luis Obispo Co	ounty (5949)			
BRLSZD-5949(060) 05-4A0394 05BRLSZD PR061959)	•	County at River Road ov	er Salinas River, E	Brd. #49C-0045 i	n San Miguel
	05/25/2000	BMD0-Seismic	Obligation	-480,000		
	07/28/2000	BMD0-Seismic	Obligation	-8,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-488,000 854,000 52,151 08/16/2001	Total:	-488,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED (ONE OR MORE INVOICES			
BHLS-5949(062) 05-927178 05BRL PR062942		San Luis Obispo Co In San Luis Obispo (Bridge Replacement	County on Price Cyn Rd	over SPRR Brd ♯	# 49C-329	
	08/15/2000	Q100-HBRR	Obligation	-88,000		
Total Obligated: Total Encumbered: Total Expended:		-88,000 88,000 0	Total:	-88,000	0	0
Date of Last Activity:		09/12/2000				
4A, PROJECT AUTHOR						
BHLS-5949(063) 05-927179 05BHL		San Luis Obispo Co In San Luis Obispo Co 49C-330 Bridge Rehabilation	County on Price Cyn Rd	at west branch of	Corral De Piedra	Creek Brd No
PR062943						

Note: All negative values are a liability against balances.

08/15/2000 Q100-HBRR

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Obligation

-110,400

Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended:	Total Obligated:		-110,400		-110.400	0	0
Total Expended: 09/11/2000 44, PROJECT AUTHORIZATION (INITIATED)				i Otal.	110,100	· ·	· ·
Date of Last Activity: 091/12/2000 1			0				
San Luis Obispo County (5949) In San Luis Obispo County on Turri Road Bridge @ Los Osos Creek Brd. #49C-237 05BRL PR063798 10/25/2000 Q110-HBRR Obligation -90,400 11/14/2000 Q110-HBRR Obligation -33,200 0 0 0 11/14/2000 Q110-HBRR Obligation -33,600 0 0 0 0 0 0 0 0 0	•		09/12/2000				
BRLO-5949(064) In San Luis Obispo County on Turri Road Bridge @ Los Osos Creek Brd. #49C-237 05-927219 05-927219 07-927219 07-927219 07-927219 07-927219 07-927219 07-927220 08-102-92-927220 08-102-92-92-92 08-102-92-92-92-92-92-92-92-92-92-92-92-92-92	4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
05-927219 Bridge Replacement SPR063798 PR063798 PR063820 PR063798 PR063820 PR063798 PR063820 PR063798 PR063820 PR063798 PR063820 PR063798 PR063820 PR063798 PR063798 PR063799 PR063799			San Luis Obispo Co	ounty (5949)			
05BRL PR063798 PR06	BRLO-5949(064)		Territoria de la companya de la comp	-	ridge @ Los Osos (Creek Brd. #49C	-237
PR063798			Bridge Replacement				
10/25/2000							
11/14/2000	PR063798						
Total Obligated: -93,600 Total: -93,600 0 0 0 Total: Total Chimbered: 90,400		10/25/2000	Q110-HBRR	Obligation	-90,400		
Total Encumbered: 5,873 Date of Last Activity: 08/16/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLO-5949(065) In San Luis Obispo County on Main Street bridge in Cambria @ Santa Rosa Creek, Brd. # 49C 05-927220 Bridge Replacement 05BRL PR063820 11/03/2000 Q110-HBRR Obligation -144,000 11/122/2000 Q110-HBRR Obligation -8,000 Total Obligated: -152,000 Total: -152,000 0 0 0 Total Encumbered: 144,000 Total Encumbered: 144,000 Total Expended: 6,128 Date of Last Activity: 09/19/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 PR068464 108/30/2001 Q100-HBRR Obligation -40,000 Total Encumbered: 40,000 Total: -40,000 0 0 Total Encumbered: 40,000 Total: -40,000 0 0 Total Encumbered: 09/13/2001 40,000 Total Expended: 09/13/2001 41,000 Total Expended: 09/13/2001 42, PROJECT AUTHORIZATION (INITIATED).		11/14/2000	Q110-HBRR	Obligation	-3,200		
Total Expended: 5,873 08/16/2001 08	Total Obligated:		-93,600	Total:	-93,600	0	0
Date of Last Activity: 08/16/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLO-5949(065) In San Luis Obispo County on Main Street bridge in Cambria @ Santa Rosa Creek, Brd. # 490 05-927220 Bridge Replacement 059RL PR063820 11/03/2000 Q110-HBRR Obligation -144,000 -144,000 11/22/2000 Q110-HBRR Obligation -8,000 0 0 0 0 0 0 0 0 0							
San Luis Obispo County (5949) BRLO-5949(065) In San Luis Obispo County on Main Street bridge in Cambria @ Santa Rosa Creek, Brd. # 490 05-927220 Bridge Replacement OBSPRL	•						
San Luis Obispo County (5949) BRLO-5949(065) In San Luis Obispo County on Main Street bridge in Cambria @ Santa Rosa Creek, Brd. # 49C 05-927220 Bridge Replacement	Date of Last Activity:		08/16/2001				
BRLO-5949(065) In San Luis Obispo County on Main Street bridge in Cambria @ Santa Rosa Creek, Brd. # 4900	6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED C	ONE OR MORE INVOICES	S		
11/03/2000 Q110-HBRR Obligation -144,000 11/22/2000 Q110-HBRR Obligation -8,000 Total Obligated: -152,000 Total: -152,000 0 0 Total Encumbered: 144,000 Total Expended: 6,128 Date of Last Activity: 09/19/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 -40,000 Total Obligated: 40,000 Total: -40,000 0 0 Total Encumbered: 40,000 Total Encumbered: 40,000 Total Expended: 0 Date of Last Activity: 09/13/2001 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000 -200,000	05-927220		•	County on Main Street b	oridge in Cambria @) Santa Rosa Cı	eek, Brd. # 49C-3
11/22/2000	PR063820						
Total Obligated: -152,000 Total: -152,000 0 0 Total Encumbered: 144,000 Total Expended: 6,128 Date of Last Activity: 09/19/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 Total Obligated: -40,000 Total: -40,000 0 0 Total Expended: 40,000 Total Expended: 0 Date of Last Activity: 09/13/2001 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000		11/03/2000	Q110-HBRR	Obligation	-144,000		
Total Encumbered: 144,000 Total Expended: 6,128 Date of Last Activity: 09/19/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 Total Obligated: -40,000 Total: -40,000 0 0 Total Expended: 40,000 Total Expended: 0 Date of Last Activity: 09/13/2001 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000		11/22/2000	Q110-HBRR	Obligation	-8,000		
Total Expended: 6,128 Date of Last Activity: 09/19/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 PR068464 08/30/2001 Q100-HBRR Obligation -40,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>Total Obligated:</td> <td></td> <td>-152,000</td> <td>Total:</td> <td>-152,000</td> <td>0</td> <td>0</td>	Total Obligated:		-152,000	Total:	-152,000	0	0
Date of Last Activity: 09/19/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 PR068464 08/30/2001 Q100-HBRR Obligation -40,000 0 0 Total Obligated: -40,000 Total: -40,000 0 0 Total Encumbered: 40,000 Total: -40,000 0 0 Total Expended: 0 09/13/2001 +40,000 1 -40,000 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 PR068464 08/30/2001 Q100-HBRR Obligation -40,000 Total Obligated: -40,000 Total: -40,000 0 0 Total Encumbered: 40,000 Total Expended: 0 0 0 0 Date of Last Activity: 09/13/2001 44, PROJECT AUTHORIZATION (INITIATED). San Luis Obispo (5016) BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000	•						
San Luis Obispo County (5949) BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464	•						
BRLS-5949(076) On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 08/30/2001 Q100-HBRR Obligation -40,000 Total Obligated: -40,000 Total: -40,000 0 0 Total Encumbered: 40,000 Total Expended: 0 Date of Last Activity: 09/13/2001 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000	6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICES	6.		
05-927297 Bridge Rehabilitation and Widening 05BRLS PR068464 PR068464 08/30/2001 Q100-HBRR Obligation -40,000 Total Obligated: -40,000 Total: -40,000 0 Total Encumbered: 40,000 Total Expended: 0 Date of Last Activity: 09/13/2001 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000							
Total Obligated: -40,000 Total: -40,000 0 0 Total Encumbered: 40,000 Total Expended: 0 Date of Last Activity: 09/13/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Luis Obispo (5016) BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000	05-927297 05BRLS		•		8rd. #49C-0151		
Total Encumbered: 40,000 Total Expended: 0 Date of Last Activity: 09/13/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Luis Obispo (5016) BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000		08/30/2001	Q100-HBRR	Obligation	-40,000		
Total Encumbered: 40,000 Total Expended: 0 Date of Last Activity: 09/13/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Luis Obispo (5016) BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000	Total Obligated:		-40,000	_	-40,000	0	0
Total Expended: 0 Date of Last Activity: 09/13/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Luis Obispo (5016) BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000	_			. 01011	•		
Date of Last Activity: 09/13/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Luis Obispo (5016) BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000			0				
San Luis Obispo (5016) BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000	•		09/13/2001				
BRLS-BRLS(030) PR065617 04/09/2001 Q100-HBRR Obligation -200,000	4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
04/09/2001 Q100-HBRR Obligation -200,000			San Luis Obispo (50	016)			
·		04/09/2001	Q100-HBRR	Obligation	-200,000		
DALAKADIT CIDICHRED DIMOTION SOLUTIO		04/28/2001	Q100-HBRR	Obligation	200,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and MI	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		04/28/2001				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Morro Bay (5391	1)			
BRM-Y369(002)			rro Bay on South Bay Blvd	at Chorro Creek. B	rd No. 49C-241	& 242
05-140454		Replace Existing	Bridges			
PR000825						
	11	1180-HBRR	Obligation	-140,800		
	11	1180-HBRR	Obligation	-3,219,621		
	05/12/1998	1140-HBRR	Obligation	-228,498		
Total Obligated:		-3,588,919	Total:	-3,588,919	0	0
Total Encumbered:		3,588,919	i otal.	-,,-		
Total Expended:		3,560,805				
Date of Last Activity:		03/27/2000				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVE	ED ONE OR MORE INVOICE	S.		
			Total Obligations	-9,120,555	-91,840	0
	San Luis	s Obispo Counci	il of Governments Balance:	-9,120,555	-91,840	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio	n Agency F	or Monterey County	(6143)			
		Monterey County (59	944)			
BROS-0053(011) 05-140401 PR000978		On McGowan Rd @ F	Pajaro River Br. No. 4	4C02		
	12/25/1997	1140-HBRR	Obligation	-194,559		
Total Obligated:		-194,559	Total:	-194,559	0	0
Total Encumbered:		243,200				
Total Expended:		243,200				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Salinas (5045)				
STPLZ-5045(004) 05-929828 PR020210		IN THE CITY OF SAL SEISMIC RETROFIT	INAS AT THE SANBO	ORN RD OH BRIDG	GE. BRD. # 44C-(0039
	1 1	BMS0-Seismic	Obligation	-450,613		
Total Obligated:		-450,613	Total:	-450,613	0	0
Total Encumbered:		712,593	rotal.	.00,0.0	· ·	·
Total Expended:		369,340				
Date of Last Activity:		09/01/2000				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
•		Salinas (5045)				
BRLSZD-5045(007 05-142364 05BRLSZD	7)	• •	INAS AT THE SANBO	ORN ROAD OH BR	RIDGE, BRD. NO.	44C-0039
PR056741						
	05/05/1999	BMD0-Seismic	Obligation	-2,622,473		
	12/13/1999	BMD0-Seismic	Obligation	22,579		
	03/28/2000	BMD0-Seismic	Obligation	-107,280		
	11/01/2000	BMD0-Seismic	Obligation	-232,000		
	01/31/2001	BMD0-Seismic	Obligation	-247,684		
	02/22/2002	BMD0-Seismic	Obligation	-108,000	-108,000	New'
Total Obligated:		-3,294,858	Total:	-3,294,858	-108,000	0
Total Encumbered:		4,118,573	i otali.	, ,	•	
Total Expended:		3,255,258				
Date of Last Activity:		03/07/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLZ-5086(010) 05-929826		Monterey (5086) In the City of Montere Seismic Retrofit	y on Larkin St @ BR.	#44C-0082 and on	Skyline Forest D	or @ Br. #44C-0083
05STPLZ5086 PR020226						
111020220	1 1	BMS0-Seismic	Obligation	-34,527		
	11/05/1998	BMS0-Seismic	Obligation	-188,568		
	30, 1000	200 00.011110	Shigation	100,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-223,095		-223,095	0	0
Total Encumbered:		252,000	Total:	-223,095	U	U
Total Expended:		216,460				
Date of Last Activity:		09/13/2001				
•			NE OR MORE INVOICES	L.		
071, 20071211100101		Monterey (5086)	TE OIL MOILE MAY OF DEC	•		
BRLOZE-5086(018			NTY ON SKYLINE FOR	REST DRIVE AT SO	CENIC DR BRD	#44C-83
05-4A0544	- /	Seismic Retrofit	***************************************	(201 21(172)(1 0	02.110 011. 0110	
05BRLOZE						
PR065616						
	04/09/2001	BME0-Seismic	Obligation	-69,320		
	06/18/2001	BME0-Seismic	Obligation	-33,550		
Total Obligated:		-102,870	•	-102,870	0	0
Total Encumbered:		106,713	Total:	-102,070	U	U
Total Expended:		106,713				
Date of Last Activity:		02/14/2002				
7F, FINANCIAL ADJU						
71 , FINANCIAL ADJU						
BRLSZD-5194(002		King City (5194)	AN LORENZO CREEK	RP_NO_44C005	۵	
05-927256	•	Seismic Retrofit	AN LONENZO GREEK	BR. NO. 440003	9	
05-927230 05N/A		Seisinic Retiont				
PR065122						
FR003122	02/28/2001	BMD0-Seismic	Obligation	49.000		
Tabal Oblication			Obligation	-48,000	0	•
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		84,000				
Total Expended:		50,776				
Date of Last Activity:		10/25/2001	NE OD MODE INIVOIOEO			
6A, LUCAL PROGRA	MS ACCOUNT		NE OR MORE INVOICES	•		
DDI O 5044(010)		Monterey County (59				
BRLO-5944(010)		Schulte Rd @ Carme	344) I River Brd. # 44C-115			
05-141004						
05-141004 0592/93T2-1		Schulte Rd @ Carme				
05-141004		Schulte Rd @ Carme Replace Bridge	l River Brd. # 44C-115	140,000		
05-141004 0592/93T2-1	12/25/1997	Schulte Rd @ Carme Replace Bridge 1170-HBRR	I River Brd. # 44C-115 Obligation	-140,000 105,200		
05-141004 0592/93T2-1 PR000521	12/25/1997 08/25/1999	Schulte Rd @ Carme Replace Bridge 1170-HBRR 1170-HBRR	River Brd. # 44C-115 Obligation Obligation	-195,200		
05-141004 0592/93T2-1 PR000521 Total Obligated:	12/25/1997 08/25/1999	Schulte Rd @ Carme Replace Bridge 1170-HBRR 1170-HBRR -335,200	I River Brd. # 44C-115 Obligation		0	0
05-141004 0592/93T2-1 PR000521 Total Obligated: Total Encumbered:	12/25/1997 08/25/1999	Schulte Rd @ Carme Replace Bridge 1170-HBRR 1170-HBRR -335,200 335,200	River Brd. # 44C-115 Obligation Obligation	-195,200	0	0
05-141004 0592/93T2-1 PR000521 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 08/25/1999	Schulte Rd @ Carme Replace Bridge 1170-HBRR 1170-HBRR -335,200 335,200 308,088	River Brd. # 44C-115 Obligation Obligation	-195,200	0	0
05-141004 0592/93T2-1 PR000521 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 08/25/1999	Schulte Rd @ Carme Replace Bridge 1170-HBRR 1170-HBRR -335,200 335,200 308,088 07/14/2000	River Brd. # 44C-115 Obligation Obligation Total:	-195,200 -335,200	0	0
05-141004 0592/93T2-1 PR000521 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 08/25/1999	Schulte Rd @ Carme Replace Bridge 1170-HBRR 1170-HBRR -335,200 335,200 308,088 07/14/2000 FING HAS RECEIVED O	Obligation Obligation Obligation Total:	-195,200 -335,200	0	0
05-141004 0592/93T2-1 PR000521 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	12/25/1997 08/25/1999	Schulte Rd @ Carme Replace Bridge 1170-HBRR 1170-HBRR -335,200 335,200 308,088 07/14/2000 FING HAS RECEIVED O	Obligation Obligation Obligation Total:	-195,200 -335,200		0
05-141004 0592/93T2-1 PR000521 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	12/25/1997 08/25/1999	Schulte Rd @ Carme Replace Bridge 1170-HBRR 1170-HBRR -335,200 335,200 308,088 07/14/2000 FING HAS RECEIVED O Monterey County (58) In Monterey County o	Obligation Obligation Obligation Total:	-195,200 -335,200		0
05-141004 0592/93T2-1 PR000521 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5944(011) 05-141014	12/25/1997 08/25/1999	Schulte Rd @ Carme Replace Bridge 1170-HBRR 1170-HBRR -335,200 335,200 308,088 07/14/2000 FING HAS RECEIVED O	Obligation Obligation Obligation Total:	-195,200 -335,200		0
05-141004 0592/93T2-1 PR000521 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5944(011) 05-141014 05BRLO	12/25/1997 08/25/1999	Schulte Rd @ Carme Replace Bridge 1170-HBRR 1170-HBRR -335,200 335,200 308,088 07/14/2000 FING HAS RECEIVED O Monterey County (58) In Monterey County o	Obligation Obligation Obligation Total:	-195,200 -335,200		0
05-141004 0592/93T2-1 PR000521 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5944(011) 05-141014	12/25/1997 08/25/1999 : : : : : : :	Schulte Rd @ Carme Replace Bridge 1170-HBRR 1170-HBRR -335,200 335,200 308,088 07/14/2000 FING HAS RECEIVED O Monterey County (58) In Monterey County of Bridge Replacement	Obligation Obligation Obligation Total: NE OR MORE INVOICES 044) n Crazy Horse Rd @ G	-195,200 -335,200 :. Gabilan Cr Br #44C		0
05-141004 0592/93T2-1 PR000521 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5944(011) 05-141014 05BRLO	12/25/1997 08/25/1999	Schulte Rd @ Carme Replace Bridge 1170-HBRR 1170-HBRR -335,200 335,200 308,088 07/14/2000 FING HAS RECEIVED O Monterey County (58) In Monterey County o	Obligation Obligation Obligation Total:	-195,200 -335,200		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-172,000	Total:	-172,000	0	0
Total Encumbered:		172,000	i Otal.	2,000	ŭ	· ·
Total Expended:		95,909				
Date of Last Activity:		02/15/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
STPLZ-5944(024) 05-929830 PR020354		Monterey County (59 IN MONTEREY COUI SEISMIC RETROFIT	•	CATIONS. (27 BRI	DGES)	
	1 1	BMS0-Seismic	Obligation	-3,541,200		
	07/27/1998	BMS0-Seismic	Obligation	-885,300		
	11/14/2000	BMG0-Seismic	Obligation	-885		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,427,385 5,000,000 4,823,192 03/12/2001	Total:	-4,427,385	0	0
6A, LUCAL PRUGRAI	WIS ACCOON	TING HAS RECEIVED O		5.		
STPLX-5944(032) 05-929936 05STPLX PR020135		Monterey County (59 IN MONTEREY COUI Bridge Replacement	= -	ONS, BRD. #'S 44	C-31,43,71,77,80)
	1 1	BRP0-HBRR	Obligation	-75,250		
	09/09/1999	BRP0-HBRR	Obligation	-17,706		
	07/20/2000	BRL0-HBRR	Obligation	-552,924		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-645,880 645,880 0 08/07/2000	Total:	-645,880	0	0
4A, PROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·	.44			
STPLZ-5944(034) 05-142214		Monterey County (59 IN MONTEREY COUNT #44C-0108 SEISMIC RETROFIT	•	ING BRIDGE OVE	R MOSS LANDIN	NG SLOUGH, BRI
05STPLZ PR050031						
L L/09009 I	04/24/4000	DMC0 Caiamia	Obligation	440 722		
	04/21/1998		Obligation	-449,732		
	09/04/2001	BMD0-Seismic	Obligation	-97,600		
Total Obligated:		-547,332	Total:	-547,332	0	0
Total Encumbered:		630,000				
Total Expended:		477,752				
Date of Last Activity:		01/04/2002		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		S		
		Monterey County (59	= -			
BRLOZB-5944(035	5)	In Monterey County o	n Lonoak Rd at Lewis	Creek, Brd. No. 44	IC-0158	
05.007004	5)	Dridge Deviler and	T Londak rta at Lewis	Olcck, Dia. No. 44	10 0100	

Note: All negative values are a liability against balances.

Bridge Replacement

05-927094

05BRLOZB PR058403

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation A	gency Fo	Monterey County	(6143)			
BRLOZB-5944(035)	Ir	lonterey County (59 n Monterey County o ridge Replacement	1 44) n Lonoak Rd at Lewis	Creek, Brd. No. 44	IC-0158	
05BRLOZB PR058403	_	nago riopiacomom				
	/12/1999	BMB0-Seismic	Obligation	-152,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	C	-152,800 191,000 154,658 01/07/2002	Total:	-152,800	0	0
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICES	S		
STPLZ-5944(037) 05-142234 05STPLZ PR050034	11	Ionterey County (59 N MONTEREY COUI EISMIC RETROFIT	NTY ON BORONDA R	OAD OVER CARM	MEL RIVER	
04	/13/1998	1170-HBRR	Obligation	-234,604		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-234,604 0 0 0 04/13/1998	Total:	-234,604	0	0
4A, PROJECT AUTHORIZ	ATION (INIT	TIATED).				
STPLZ-5944(040) 05-142274 PR052790	Ir	Nonterey County (59 In Monterey County of Leismic Retrofit	1 44) n San Antonio River, E	Bridge No. 44C-000	09 @ Nacimiento	Lake Dr
09.	/14/1998	BMS0-Seismic	Obligation	-150,501		
10.	/27/1999	BMS0-Seismic	Obligation	-163,780		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-314,281 314,281 116,208 01/04/2002	Total:	-314,281 S	0	0
		Ionterey County (59		<u> </u>		
STPLZ-5944(041) 05-142284 PR052791	Ir		n Peach Tree Rd Brido	ge No. 44C-0151 @	② Pancho Rico C	Creek
09	/14/1998	BMS0-Seismic	Obligation	-88,530		
10.	/27/1999	BMS0-Seismic	Obligation	-35,412		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(-123,942 123,942 85,661 08/15/2001	Total:	-123,942	0	0

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Transportation	n Agency F	or Monterey Cour	nty (6143)			
		Monterey County				
BRLSZD-5944(043	-		OUNTY AT ELKHORN RO	DAD OVER UNION	I PACIFIC RR TR	RACKS, BRD
05-142334		#44C-033				
05BRLSZD		Seismic Retrofit				
PR062759						
11002739	07/21/2000	BMD0-Seismic	Obligation	-65,348		
	09/11/2000	BMD0-Seismic	Obligation	-659,252		
	01/10/2001					
T (O)	01/10/2001	BMD0-Seismic	Obligation	-134,096		
Total Obligated:		-858,696	Total:	-858,696	0	0
Total Encumbered: Total Expended:		1,244,377 982,534				
Date of Last Activity:		01/15/2002				
•			D ONE OR MORE INVOICES	s		
on, Loone i Rooma		Monterey County		.		
BRLSZD-5944(046			OUNTY ON ARROYO SE	CO ROAD OVER	ARROYO SECO	RIVER 44C-034
05-142394	,	SEISMIC RETRO		.00110712 012117		
05BRLSZD						
PR058404						
	08/12/1999	BMD0-Seismic	Obligation	-496,000		
Total Obligated:		-496,000	Total:	-496,000	0	0
Total Encumbered:		620,000	i Otal.	100,000	· ·	Ŭ
Total Expended:		482,960				
Date of Last Activity:		01/07/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S.		
		Monterey County	(5944)			
BRLSZA-5944(047	')	NACIMIENTO LA	KE DR AT SAN ANTONIC	RIVER BRIDGE	-BR. NO. 49C-03	347
05-927139		Seismic Retrofit				
05BRLSZA						
PR060739						
	02/29/2000	BMQ0-Seismic	Obligation	-10,800		
	11/08/2000	BMQ0-Seismic	Obligation	10,800		
	11/03/2000	Q100-HBRR	Obligation	-122,720		
	11/28/2000	Q100-HBRR	Obligation	122,720		
Total Obligated:		0	Total:	0	0	0
i olai Obligaleu.		13,500	The total federal funds on	this project from th	is program and MI	PO/RTPA are ZERO
Total Encumbered:		0	Total obligated amounts re	eflect other federal p	programs.	
•						
Total Encumbered:		11/28/2000				
Total Encumbered: Total Expended:						
Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN		(5944)			
Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	IITIATED). Monterey County	r (5944) 5 bridge site: Carmel Vall	ley #44C-79,Corral	Del Tierra #44C	C-98,Nason
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	IITIATED). Monterey County In Monterey Cr @	•	-	Del Tierra #44C	C-98,Nason
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5944(050)	RIZATION (IN	IITIATED). Monterey County In Monterey Cr @	5 bridge site: Carmel Vall	-	Del Tierra #44C	C-98,Nason
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5944(050)	RIZATION (IN	IITIATED). Monterey County In Monterey Cr @ #44C-123,Johnso	5 bridge site: Carmel Vall	-	Del Tierra #44C	C-98,Nason
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5944(050) 05-4A0414	RIZATION (IN	IITIATED). Monterey County In Monterey Cr @ #44C-123,Johnso	5 bridge site: Carmel Vall	-	Del Tierra #44C	C-98,Nason

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation	n Agency F					
STPLZ-5944(050)		• -	944) oridge site: Carmel Va #44C-138,Palo Colora	•	Del Tierra #440	C-98,Nason
05STPLZ						
PR062852						
	12/08/2000	BMG0-Seismic	Obligation	4,000		
	12/08/2000	BME0-Seismic	Obligation	-587,600		
	09/07/2001	BME0-Seismic	Obligation	-99,924		
Total Obligated: Total Encumbered: Total Expended:		-687,524 995,739 805,416	Total:	-687,524	0	0
Date of Last Activity:		02/15/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICE	S.		
STPLZ-5944(051) 05-4A0424 05STPLZ PR062327		Monterey County (5 In Monterey County a Seismic Retrofit	944) at six bridges:44c-056	, 066, 129, 157, 012	2, 159	
	06/15/2000	BMG0-Seismic	Obligation	-3,200		
	12/19/2000	BMG0-Seismic	Obligation	3,200		
	12/19/2000	BME0-Seismic	Obligation	-1,821,600		
	09/07/2001	BME0-Seismic	Obligation	-656,171		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,477,771 3,481,213 2,754,075 02/15/2002	Total: DNE OR MORE INVOICE	-2,477,771	0	0
		Monterey County (5				
BRLSZD-5944(053 05-927211 05STPLZ PR064196	3)		ROAD AT THE SALIN	AS RIVERBR. NO	. 44C0035	
	12/05/2000	BMD0-Seismic	Obligation	3,026,081		
	12/21/2000	BMD0-Seismic	Obligation	-3,081,281		
	12/28/2000	BMD0-Seismic	Obligation	-3,026,081		
	09/07/2001	BMD0-Seismic	Obligation	-176,780		
Total Obligated:		-3,258,061	Total:	-3,258,061	0	0
Total Encumbered:		4,518,074				
Total Expended:		3,315,425				
Date of Last Activity:		01/07/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICE	S.		

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Transportation	n Agency F	or Monterey County	v (6143)			
		Monterey County (
BRLZ-5944(054)			at six bridge locations:	: Brd. #'s 44C-011, (0030, 0151, 0141	, 0101, 0051.
05-4A0484		Seismic Retrofit				
05STPLZ						
PR064222						
	12/08/2000	BMT0-Seismic	Obligation	-4,650,595		
	09/07/2001	BMT0-Seismic	Obligation	-393,066		
Total Obligated:		-5,043,661	Total:	-5,043,661	0	0
Total Encumbered:		6,305,537				
Total Expended:		5,305,108				
Date of Last Activity:		01/15/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Monterey County (5944)			
BRLOZB-5944(055			at Monte Road bridge	# 44C-0093 and Da	vis Road bridge #	# 44C-0068
05-4A0494	•	Seismic Retrofit	· ·		J	
05BRLZ						
PR064451						
	01/04/2001	BME0-Seismic	Obligation	-3,322,611		
Total Obligated:		-3,322,611	_	-3,322,611	0	0
Total Encumbered:		4,419,432	Total:	-5,522,011	O	O
Total Expended:		3,727,106				
Date of Last Activity:		02/15/2002				
•	IS ACCOUNT		ONE OR MORE INVOICE	=e		
6A, LOCAL PROGRAM						
DDI 07D 0045/0045			ater Resources Agen		atania Divan Daid	na Da Ma
BRLSZD-6315(001)		•	on Nacimiento Lake D	am Bridge at San A	ntonio River Brid	ge, Br. No.
05-4A0474		49C-0347.				
OFNI/A		Seismic Retrofit				
05N/A						
PR063940	44/00/0000	DMD2 C : :	O	4== 666		
	11/08/2000	BMD0-Seismic	Obligation	-177,328		
	12/05/2000	BMD0-Seismic	Obligation	-10,800		
Total Obligated:		-188,128	Total:	-188,128	0	0
Total Encumbered:		219,608				
Total Expended:		219,608				
Date of Last Activity:		03/05/2002				
7F, FINANCIAL ADJUS	TMENT SCH	EDULED.				
		Т	otal Obligations	-27,599,871	-108,000	0
	Transnorta	tion Agency For Mo	enterey County			
		HOLLAGELICY I OF INIC	incies county	27 500 974	-108,000	0
	Transporta	• •	Balance:	-27,599,871	-100,000	0
	Transporta	(Includes prior FI	Balance: FY carry over.)	-27,599,671	-108,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation (Commission (6149)			
		Santa Cruz (5025)				
BROS-0087(008)		IN THE CITY OF SAI	NTA CRUZ ON WEST	CLIFF DRIVE, BRI	D NO. 36C-127	
04-928240		REPLACE BRIDGE				
PR001075						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/02/1999	1170-HBRR	Obligation	-296,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		358,265				
Total Expended:		358,265				
Date of Last Activity:		01/02/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
OTDLV 5005/0440		Santa Cruz (5025)	T		TE #200 0000#	2000
STPLX-5025(014) 04-71384L			TMARKET/WATER S	o i @ BRANCIFOR	TE #36C-0088/0	0090
PR020019		Bridge Barrier Rail R	еріасетіені			
FR020019	1 1		Obligation	0.394		
T O		BRP0-HBRR	Obligation	-9,384	•	•
Total Obligated:		-9,384 9,384	Total:	-9,384	0	0
Total Encumbered: Total Expended:		9,364				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO						
,	- (Santa Cruz (5025)				
STPLZ-5025(015)		•	NTA CRUZ AT VARIO	US FOUR (4) BRID	GES.	
05-929868		SEISMIC RETROFIT		()		
05STPLZ5025						
PR020199						
	1 1	BMS0-Seismic	Obligation	-106,236		
	09/14/2000	BMG0-Seismic	Obligation	-708,548		
Total Obligated:		-814,784	Total:	-814,784	0	0
Total Encumbered:		920,348	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		03/06/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICE	S.		
		Santa Cruz (5025)				
BRL-5025(020)			NTA CRUZ ON WEST	CLIFF DRIVE OH	AT SPRR SPUR	, BRD. NO. 36C-1
05-927100 05BRL PR056780		BRIDGE REHABILIT	ATION			
. 11000100	05/06/1999	Q110-HBRR	Obligation	-24,000		
	07/15/1999	Q110-HBRR	Obligation	-1,724,999		
	12/13/1999		-	-1,724,999 -406,201		
	01/03/2002	Q110-HBRR Q110-HBRR	Obligation Obligation	-406,201 -22,546	-22,546	
		ULLULHKKK				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,177,746	Total:	-2,177,746	-22,546	0
Total Encumbered:		2,177,746	101011	, ,	•	
Total Expended:		2,152,850				
Date of Last Activity:		03/05/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Santa Cruz (5025)				
STPLX-5025(024)		City of Santa Cruz: or	n Water St. @ Bridge	No. 36C0090		
05-927276		Bridge Rail				
05STPLX						
PR066951						
	06/04/2001	BRL0-HBRR	Obligation	-100,275		
	09/07/2001	BRL0-HBRR	Obligation	-24,154		
Total Obligated:		-124,429	Total:	-124,429	0	0
Total Encumbered:		124,429	Total.	124,425	O	O .
Total Expended:		0				
Date of Last Activity:		03/21/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Santa Cruz (5025)				
BRLSZD-5025(025	5)	CITY OF SANTA CRU	JZ ON WATER STRE	ET BRIDGE (36C00	90) & ON FAS	T CLIFF DRIVE
05-927278	-,	BRIDGE (36C0100)	52 011 W 11 21 0 11 12	.21 51115 62 (00000	00), a 011 2/10	. OLII . BIAVE
00 02.2.0		Seismic Retrofit				
05STPLZ						
PR066952						
	06/04/2001	BMD0-Seismic	Obligation	-366,781		
	09/07/2001	BMD0-Seismic	Obligation	-153,514		
Total Obligated:		-520,295	•	-520,295	0	0
Total Encumbered:		650,369	Total:	-320,293	O	U
Total Expended:		0				
Date of Last Activity:		03/21/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
,		Watsonville (5031)				
BRLK-5031(005)		IN THE CITY OF WA	TSONVILLE AT HAR	KINS SI OUGH ROA	D ON WATSON	NVILLE SLOUGH
05-929937		BRD. NO. 36C-LWC1				0_00
00 02000.		CONSTRUCT BRIDG		CROSSING		
05BRLK		OCHOTHOOT BIND	2711 2011 11711211	31100010		
PR000282						
	11/30/1997	1140-HBRR	Obligation	-320,000		
	03/01/1999		Obligation	120,000		
T-A-LOUP 4 1			_		•	•
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		113,017				
Date of Last Activity:		04/13/2000	NE OD MODE INVOICE	:0		
DA, LUCAL PRUGRA	WIS ACCOUN	TING HAS RECEIVED O	NE OK WORE INVOICE	ю.		
BBI 1/0 =00 / /00 = 1		Watsonville (5031)	TO O N /// L T O	14NO OLO	• • • • • • • • • • • • • • • • • • •	011011055
BRLKS-5031(009)		IN THE CITY OF WA	ISONVILLE ON HAR	KINS SLOUGH RD (@ STRUVE SLO	OUGH BRD:
05 007470		OLU ONE DIGARCEO	AUG OLUET MEADON			

Note: All negative values are a liability against balances.

05-927173

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OHLONE PKWY TO W/O QUIET MEADOW DR LWC 00L0012

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Const new bridge @ L	.WC-00L0012			
05BRLKS						
PR062739						
	08/02/2000	BLS0-BR-LWC	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000				
Total Expended:		0				
Date of Last Activity:		08/15/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Cruz County (5	5936)			
BRLS-5936(003)		Rogge Lane Br # 36C				
05-067224						
PR000660						
	1 1	1180-HBRR	Obligation	-1,314,480		
Total Obligated:		-1,314,480	Total:	-1,314,480	0	0
Total Encumbered:		1,478,790	TOlai.	-1,514,400	O	O
Total Expended:		1,366,436				
Date of Last Activity:		05/25/1994				
•	IS ACCOUNT	TING HAS RECEIVED ON	NE OR MORE INVOICE	s		
		Santa Cruz County (<u>. </u>		
STPLX-5936(006)		Eureka Canyon Rd I				
05-068404		Luicka Gariyon Ka.	DI. IKuli			
PR020107						
11020107	1 1		Obligation	0.410		
		BRP0-HBRR	Obligation	8,410		
	1 1	BRP0-HBRR	Obligation	-12,836		
	1 1	BRP0-HBRR	Obligation	-8,410		
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Cruz County (5	-			
STPLZ-5936(020)		IN SANTA CRUZ COL	JNTY AT VARIOUS L	OCATIONS.		
05-929829		SEISMIC RETROFIT				
05STPLZ5936						
PR020340						
	11	BMS0-Seismic	Obligation	-442,650		
	05/11/1998	BMS0-Seismic	Obligation	-999,582		
Total Obligated:		-1,442,232	Total:	-1,442,232	0	0
Total Encumbered:		1,629,088	i otal.	, ,	-	-
Total Expended:		1,441,076				
Date of Last Activity:		06/29/2001				
•	IS ACCOUNT	TING HAS RECEIVED ON	NE OR MORE INVOICE	S.		
		Santa Cruz County (5				
BRL-5936(026)		In Santa Cruz County		d @ Corralitos Cre	ek, Brd. No. 36C	-0125
		Bridge Replacement	,	<u> </u>	,	
05-929929						
05-929929 05BRL		Bridge Hopideement				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			71:			
MPO: Santa Cruz C	ounty Regio	onal Transportatio	on Commission (6149)			
BRL-5936(026)		Santa Cruz Coun In Santa Cruz Cou Bridge Replaceme	inty on Brown Valley Roa	d @ Corralitos Cre	ek, Brd. No. 36C	-0125
05BRL PR000258						
PR000200	12/25/1997	1140-HBRR	Obligation	-112,000		
	09/28/1999		Obligation	•		
			Obligation	-80,000		
	04/16/2001		Obligation	-1,467,400	_	
Total Obligated:		-1,659,400	Total:	-1,659,400	0	0
Total Encumbered:		1,659,400 279				
Total Expended:		03/21/2002				
Date of Last Activity:			D ONE OR MORE INVOICE	c		
6A, LUCAL PRUGRAI	VIS ACCOUN		D ONE OR MORE INVOICE	ა.		
BRLO-5936(027) 05-929950 05BRLO PR000458		Santa Cruz Coun IN SANTA CRUZ Bridge Replaceme	COUNTY AT KINGS CRE	EEK ROAD OVER P	KINGS CREEK, I	BRD. NO. 36C-0066
1 1000430	10/31/1997	1140-HBRR	Obligation	112 000		
			-	-112,000		
	08/02/2001	Q120-HBRR	Obligation	-32,000	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-144,000 144,000 129,064 11/07/2001	Total:	-144,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S		
BENSTPL-5936(02 05-929962 05N/A PR000142	28)	Santa Cruz Coun IN SANTA CRUZ EL NINO SCOU	COUNTY ON VARNI RO	AD AND ROGGE L	ANE 36C-126,10	04
	12/31/1997	BEN0-HBRR	Obligation	-4,426		
	08/06/2001	BEN0-HBRR	Obligation	4,426		
Total Obligated: Total Encumbered: Total Expended:		0 0 0	Total: The total federal funds on	0 this project from thi		0 PO/RTPA are ZERO.
Date of Last Activity:		08/06/2001	Total obligated amounts r	enect other rederal p	orograms.	
4A, PROJECT AUTHO						
4A, FROSECT ACTIO	INIZATION (III	· · · · · · · · · · · · · · · · · · ·	h. (F02C)			
BRLOZE-5936(03 ⁻ 05-927060 05BRLZ PR055060	1)	Santa Cruz Coun IN SANTA CRUZ BRIDGE REPLAC	COUNTY ON KINGS CR	EEK RD @ KINGS	CREEK, BRD. #	36C-064
	07/22/1999	BME0-Seismic	Obligation	-128,000		
	02/28/1999		Obligation	-128,000		
			-			
	07/22/1999	Q120-HBRR	Obligation	128,000		

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGE BRLSZD-5936(037)		-128,000 141,648 48,471 11/08/2001 TING HAS RECEIVED ON Santa Cruz County (§ IN SANTA CRUZ COU	5936)	-128,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLZ-5936(032) 05-927070 0560, 05AMBAG PR055020 02/2 12/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5936(037)		141,648 48,471 11/08/2001 FING HAS RECEIVED ON Santa Cruz County (§ IN SANTA CRUZ COU	NE OR MORE INVOICES			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLZ-5936(032) 05-927070 0560, 05AMBAG PR055020 02/2 12/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5936(037)		11/08/2001 TING HAS RECEIVED ON Santa Cruz County (\$ IN SANTA CRUZ COU	5936)			
STPLZ-5936(032) 05-927070 0560, 05AMBAG PR055020 02/2 12/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC		TING HAS RECEIVED ON Santa Cruz County (5 IN SANTA CRUZ COU	5936)			
STPLZ-5936(032) 05-927070 0560, 05AMBAG PR055020 02/2 12/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC		Santa Cruz County (5 IN SANTA CRUZ COL	5936)	_		
05-927070 0560, 05AMBAG PR055020 02/2 12/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG		IN SANTA CRUZ COL		š.		
PR055020 02/2 12/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC		Seismic RetrofitR/W	14, 0134 and 36C-007		3, BRD. #'S 36C	-0018, 0068, 0073,
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGE BRLSZD-5936(037)						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	28/1999	BMS0-Seismic	Obligation	-66,397		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC BRLSZD-5936(037)	04/2000	BMS0-Seismic	Obligation	-8,853		
BRLSZD-5936(037)	ACCOUNT	-75,250 85,000 16,357 06/29/2001	Total:	-75,250	0	0
• •		Santa Cruz County (<u>, </u>		
05-142344		IN SANTA CRUZ COL @ SR 9 BRD #36C-08 SEISMIC RETROFITT	34	N RD PM 0.7 BRD	#36C-092 AND I	BEAR CREEK RD
05BRLSZD PR056640						
04/2	29/1999	BMD0-Seismic	Obligation	-310,964		
08/0	02/1999	BMD0-Seismic	Obligation	-38,456		
03/2	28/2001	BMD0-Seismic	Obligation	-19,366		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT	JT TO FH	-368,787 460,991 460,991 08/31/2001	Total:	-368,787	0	0
711, 1110/12 1000/12/102/11		Santa Cruz County (5936)			
STPLZ-5936(039) 05-4A0164 05STPLZ		IN SANTA CRUZ COU WY BRD#36C-083 Seismic Retrofit		ST BRD#36C-068, I	EITHER WY BR	D #36C-073, IRWIN
PR061742						
04/2	28/2000	BMG0-Seismic	Obligation	-132,795		
10/1	11/2000	BMG0-Seismic	Obligation	-111,853		
10/1	12/2000	BMG0-Seismic	Obligation	14,277		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-230,371 273,960	Total:	-230,371	0	0
4A, PROJECT AUTHORIZA		1,537 11/02/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio					
BRLOZE-5936(040 05-4A0174 0598/99-LS1 PR061899	0)	Santa Cruz County IN SANTA CRUZ CC Seismic Retrofit	(5936) JUNTY AT BRIDGE NO	o'S 36C0018; 36C0	0134; 36C0142; 8	36C0143
11001099	05/12/2000	BME0-Seismic	Obligation	-224,528		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-224,528 280,660 194,108 09/06/2001	Total:	-224,528	0	0
6A, LUCAL PRUGRAI	VIS ACCOUN	Santa Cruz County	ONE OR MORE INVOICE:	5.		
BRLO-5936(042) 05-927158 05BRLO PR062139			ROAD BRIDGE AT GI	REEN VALLEY CR	REEK, BRD. #360	C-0123
	05/31/2000	Q110-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 0 07/18/2000	Total:	-60,000	0	0
4A, PROJECT AUTHO	RIZATION (IN					
BRLKS-5936(048) 05-441301 05BRLKS PR065676		Santa Cruz County In Santa Cruz County Low Water Culvert X	at Harkins Slough Rd	/ West Branch Str	uve Slough LWC	00L0013
	04/09/2001	BLS0-BR-LWC	Obligation	-40,000		
	07/26/2001	BLS0-BR-LWC	Obligation	-628,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-668,000 668,000 14,092 01/28/2002	Total:	-668,000	0	0
6A, LUCAL PROGRAI	VIS ACCOUN		ONE OR MORE INVOICES	5.		
BRLS-5936(050) 05-927217 05HBRR PR065599		Santa Cruz County IN SANTA CRUZ CO Bridge Replacement	UNTY ON SOQUEL D		CREEK 36C-078	}
	03/28/2001	Q100-HBRR	Obligation	-1,520,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-1,520,000 1,520,000 0 08/21/2001	Total:	-1,520,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Santa Cruz Co	unty Regio	-	•			
DDI 07D 5000/054		Santa Cruz County (•			
BRLSZD-5936(051))	SANTA CRUZ COUN	TY ON SOQUEL DRI	IVE @ APTOS CRI	EEK; BR. NO. 36	C0075
05-927242 05BRLSZD		Seismic Retrofit				
PR066457						
	05/18/2001	BMD0-Seismic	Obligation	-758,044		
	11/30/2001	BMD0-Seismic	Obligation	-584,176	-584,176	
Total Obligated:		-1,342,220	Total:	-1,342,220	-584,176	0
Total Encumbered:		1,678,775	rotai.	1,012,220	001,170	Ü
Total Expended:		174				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Santa Cruz County (5936)			
BRLSZD-5936(053))	SANTA CRUZ COUN	TY ON VALENCIA R	OAD @ VALENCIA	CREEK; BR. NO	. 36C0116
05-927244		Seismic Retrofit				
05BRLSZD						
PR066458						
(05/18/2001	BMD0-Seismic	Obligation	-378,137		
Total Obligated:		-378,137	Total:	-378,137	0	0
Total Encumbered:		477,332				
Total Expended:		0				
Date of Last Activity:		06/14/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		To	tal Obligations	-14,334,879	-606,722	0
Santa Cruz C	County Reg	ional Transportation	Commission Balance:	-14,334,879	-606,722	0
		(Includes prior FF Amou	Y carry over.) int Loaned:	0	0	0
		0:	5 Balance:	-64,817,852	-1,246,562	-44,649

District/MPO/ Responsible Agency	Trans	0.1	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Council of Fre	sno County	/ Governments (60	086)			
		Fresno (5060)				
STPLNP-5060(004)		Tuolumne OH BR	. No. 42C-0593			
06-272764		Bridge Painting				
06N/A						
PR019654	, ,		O. I	4 400		
	//	BPT0-HBRR	Obligation	-4,426		
	01/21/2000	BPT0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0 01/21/2000	Total obligated amounts re	eflect other federal p	programs.	
Date of Last Activity:	DIZATION (IN	•				
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
STDI ND EURO(OUE)		Fresno (5060)				
STPLNP-5060(005) 06N/A)					
PR019655						
11013000	1 1	BPT0-HBRR	Obligation	-4,426		
		BPT0-HBRR				
	01/21/2000		Obligation	4,426		
Total Obligated:		0	Total:	0	. 0	0
Total Encumbered:		_	The total federal funds on t			PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		01/21/2000	Total obligated amounts re	enect other rederal	programs.	
4A, PROJECT AUTHOR	RIZATION (IN					
		Fresno (5060)				
OTDLD 5000/000\		• •	EUE WEST OF THORNE	-UNDERPASS		
5 LELE-5060(020)						
STPLP-5060(020) 06-929603				ONDEN 700		
06-929603		BRIDGE PAINTING		ONDER! 7.00		
06-929603 06N/A				ONDER! NOO		
06-929603		BRIDGE PAINTING	G PROJECT			
06-929603 06N/A PR019752		BRIDGE PAINTING BPT0-HBRR	G PROJECT Obligation	-8,853	0	0
06-929603 06N/A PR019752 Total Obligated:		BRIDGE PAINTING BPT0-HBRR -8,853	G PROJECT		0	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered:		BRIDGE PAINTING BPT0-HBRR -8,853 0	G PROJECT Obligation	-8,853	0	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended:		BRIDGE PAINTING BPT0-HBRR -8,853	G PROJECT Obligation	-8,853	0	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 //	G PROJECT Obligation	-8,853	0	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended:	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 //	G PROJECT Obligation Total:	-8,853 -8,853	0	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 //	Obligation Total: County Governments (-8,853 -8,853	0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno	G PROJECT Obligation Total:	-8,853 -8,853	0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno	Obligation Total: County Governments (RNEY BLVD W/O HUGH	-8,853 -8,853	0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno	Obligation Total: County Governments (RNEY BLVD W/O HUGH	-8,853 -8,853	0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRL-5060(021) 06-929610 06N/A PR000253	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno	Obligation Total: County Governments (RNEY BLVD W/O HUGH EMENT BR.#42C-0541	-8,853 -8,853	0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRL-5060(021) 06-929610 06N/A PR000253	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno DRY CREEK: KEA BRIDGE REPLACI	Obligation Total: County Governments (RNEY BLVD W/O HUGH EMENT BR.#42C-0541 Obligation	-8,853 -8,853 (6086) ES AVE.AT DRY (0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRL-5060(021) 06-929610 06N/A PR000253	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno DRY CREEK: KEA BRIDGE REPLACE 1140-HBRR 1140-HBRR	Obligation Total: County Governments (RNEY BLVD W/O HUGH EMENT BR.#42C-0541 Obligation Obligation	-8,853 -8,853 -8,853 -6086) ES AVE.AT DRY 0 -44,000 -284,160		
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRL-5060(021) 06-929610 06N/A PR000253 Total Obligated:	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno DRY CREEK: KEA BRIDGE REPLACI 1140-HBRR 1140-HBRR -328,160	Obligation Total: County Governments (RNEY BLVD W/O HUGH EMENT BR.#42C-0541 Obligation	-8,853 -8,853 (6086) ES AVE.AT DRY (0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRL-5060(021) 06-929610 06N/A PR000253 Total Obligated: Total Encumbered:	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // IITIATED). Council of Fresno DRY CREEK: KEA BRIDGE REPLACI 1140-HBRR 1140-HBRR -328,160 328,160	Obligation Total: County Governments (RNEY BLVD W/O HUGH EMENT BR.#42C-0541 Obligation Obligation	-8,853 -8,853 -8,853 -6086) ES AVE.AT DRY 0 -44,000 -284,160		
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRL-5060(021) 06-929610 06N/A PR000253 Total Obligated:	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno DRY CREEK: KEA BRIDGE REPLACI 1140-HBRR 1140-HBRR -328,160	Obligation Total: County Governments (RNEY BLVD W/O HUGH EMENT BR.#42C-0541 Obligation Obligation	-8,853 -8,853 -8,853 -6086) ES AVE.AT DRY 0 -44,000 -284,160		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	esno Count	y Governments	(6086)			
STPLP-5060(023) 06-929612 06N/A			no County Governments (south of Shields Avenue; W	•	C-0209).	
PR019753			-			
	1 1	BPT0-HBRR	Obligation	-8,853		
	01/21/2000	BPT0-HBRR	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		01/21/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLO-5060(035) 06-927063 06NA PR052480		Fresno (5060) Blackstone @ S Bridge Rehab.	hields: Herndon Canal Bridg	ge #42C-0589		
111002100	08/25/1998	1140-HBRR	Obligation	-48,000		
Tatal Obligated	00/23/1990		_		0	0
Total Obligated: Total Encumbered:		-48,000 0	Total:	-48,000	0	0
Total Expended:		0				
Date of Last Activity:		08/25/1998				
4A, PROJECT AUTHO						
4A, FROJECT ACTIO		-				
BHLO-5060(037) 06-927065 06NA PR052180		Fresno (5060) Hughes @ Ashla Bridge Reconstr	an: Herndon Canal Bridge # uct	42C-0534		
	07/29/1998	1140-HBRR	Obligation	-8,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-8,000 0 0 07/29/1998	Total:	-8,000	0	0
4A, PROJECT AUTHO						
BHLO-5060(066) 06-927359 06FRE000401 PR063797		Bridge Rehabilita		· ·	539).	
	10/25/2000	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	sno Count	y Governments (608	6)			
BRLS-5197(001) 06-273214 06FRE000501, 06N PR000588	I A	Sanger (5197) Greenwood Ave. @ Br replacement	Fowler Sw. Canal			
	1 1	1180-HBRR	Obligation	-19,200		
	12/21/1999	1140-HBRR	Obligation	-71,200		
	06/04/2001	1180-HBRR	Obligation	-800		
	09/07/2001	Q100-HBRR	Obligation	-598,400		
Total Obligated:		-689,600	Total:	-689,600	0	0
Total Encumbered: Total Expended: Date of Last Activity:		689,600 52,219 09/17/2001	i otal.			
	IS ACCOUN		ONE OR MORE INVOICES	3.		
,		Clovis (5208)				
BRLO-5208(002) 06-273524 PR000313		Br. on Dry Ck, Minne Bridge Replacement				
	1 1	1180-HBRR	Obligation	-139,200		
Total Obligated:		-139,200	Total:	-139,200	0	0
Total Encumbered:		139,200				
Total Expended:		130,747				
Date of Last Activity:		11/12/1997				
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	3.		
551.0.500(005)		Clovis (5208)				
BRLO-5208(027)						
PR060289			2			
	01/05/2000	1140-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		01/05/2000				
4A, PROJECT AUTHO	RIZATION (IN					
4A, I ROOLOT AOTHO	INIZATION (III	Firebaugh (5224)				
STPLZ-5224(004) 06-929851 06N/A PR052122			ridge at 13th St. Br.#42 Replacement	C006		
	01/08/1999	33D0-RSTP	Obligation	-389,532		
	01/28/1999	33D0-RSTP	Obligation	389,532		
	07/27/1998	BMS0-Seismic	Obligation	-193,880		
	07/28/1998	BMS0-Seismic	Obligation	61,085		
	07/28/1998	BMR0-HBRR	Obligation	-61,085		
	07/28/1998	BMR0-HBRR	Obligation	61,085		
	07/28/1998		Obligation	-100,924		
	11	BMR0-HBRR	Obligation	-26,559		
Note: All negative Office of Local Progr		a liability against bala		03/25/2002		Page 161

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	esno Count	v Governments (608)	3)			
in o. Godinon or i i	_	Firebaugh (5224)	-,			
STPLZ-5224(004)		• • •	idge at 13th St. Br.#42 Replacement	2C006		
06N/A PR052122						
	07/28/1998	BMR0-HBRR	Obligation	-106,236		
	07/28/1998	BMS0-Seismic	Obligation	-61,085		
	01/28/1999	BMS0-Seismic	Obligation	61,085		
	01/28/1999	BMR0-HBRR	Obligation	-23,018		
	09/20/1999	BMD0-Seismic	Obligation	-1,134,400		
	02/02/2000	BMS0-Seismic	Obligation	-155,812		
	02/28/2000	BMS0-Seismic	Obligation	155,812		
	09/20/1999	Q120-HBRR	Obligation	-2,621,088		
	02/02/2000	Q120-HBRR	Obligation	113,479		
Total Obligated:		-4,031,541	Total:	-4,031,541	0	0
Total Encumbered:		4,612,795				
Total Expended:		4,469,348				
Date of Last Activity:		11/20/2001				
6A, LOCAL PROGRAM	MS ACCOUNT		NE OR MORE INVOICE	S		
DDI 0. 5040(040)		Fresno County (594)	=	100.000		
BRLS-5942(013)		_	an Joaquin River Br. #	42C-003.		
06-272844 06N/A		Replace Bridge Appro	paches			
PR000671						
11000071	11/30/1997	1170-HBRR	Obligation	-48,800		
	12/25/1997	1170-HBRR	Obligation	-204,800		
	01/06/1999	1170-HBRR	Obligation	-270,646		
	01/28/1999	1170-HBRR	Obligation	262,123		
	09/28/1999	1170-HBRR	Obligation	-1,702,800		
	04/17/2000	Q120-HBRR	Obligation	-308,000		
Total Obligated:	01/11/2000	-2,272,923	· ·	-2,272,923	0	0
Total Encumbered:		2,272,923	Total:	-2,212,923	O	U
Total Expended:		2,257,147				
Date of Last Activity:		01/09/2002				
	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Fresno County (594)	2)			
BRLO-5942(047)			D,4.14 MI N/O SR 168	@ BALSAM CREE	EK, BR. #42C-00	62.
06-929635		REPLACE EXISTING	BRIDGE			
06N/A						
PR000507						
	12/25/1997	1170-HBRR	Obligation	-153,920		
Total Obligated:		-153,920	Total:	-153,920	0	0
Total Encumbered:		0				
Total Expended:		0 12/25/1997				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	NICATION (IN	IIIIAIED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (6	086)			
BRLO-5942(050) 06-929638 06N/A PR000508		Fresno County (5 ON DUNLAP RD (REPLACE EXISTI	© ORCHARD AVE, MILL	CREEK BRIDGE I	NO. 42C-0273.	
11000000	12/25/1997	1170-HBRR	Obligation	-52,960		
	09/21/1999	1170-HBRR	Obligation	-29,680		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-82,640 82,640 61,904 09/28/2001	Total:	-82,640	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	ONE OR MORE INVOICES	S		
STPLX-5942(052) 06-929640 06N/A PR020127			942) .35 MI S/O WELDON @ I STANDARD W/ DESIGN		NAL BRIDGE N	O. 42C-0290.
	1 1	BRP0-HBRR	Obligation	-23,106		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-23,106 0 0 / /	Total:	-23,106	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5942(053) 06-929641 06N/A PR000509		Fresno County (5 ON CEDAR AVE, REPLACE EXISTI	0.08 MI N/O COLEMAN A	VE @ LIBERTY D	OITCH BRIDGE N	IO. 42C-0315.
	12/25/1997	1170-HBRR	Obligation	-24,240		
	10/26/1999	1170-HBRR	Obligation	-235,760		
	10/28/1999	1170-HBRR	Obligation	130,000		
	03/03/2000	1170-HBRR	Obligation	-2,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST		-132,400 132,400 132,400 02/21/2002	Total:	-132,400	0	0
		Fresno County (5	942)			
BRLO-5942(055) 06-929643 06N/A PR000511		ON OLIVER AVE	1.0 MI N/O SSR 180 @ F0 NG TIMBER BRIDGE	OWLER SWITCH	CANAL BRIDGE	NO. 42C-0530.
	12/25/1997	1170-HBRR	Obligation	-37,040		
	04/17/2000		Obligation	-226,160		
		Q	ga			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-263,200	Total:	-263,200	0	0
Total Encumbered:		263,200	i Olai.	200,200	Ü	Ü
Total Expended:		263,200				
Date of Last Activity:		02/13/2002				
7D, AUDIT SCHEDULE		52 , 16, 255				
		Fresno County (594	12)			
BRLO-5942(075)		kings river sl.bridge/	goodfellow av br# 42c00	08		
06-929830		bridge and approach	rail replacement.			
06N/A						
PR000512						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO		IITIATED).				
		Fresno County (594	12)			
BRLO-5942(076)		• •	R. ON RIVERBEND AVE	E. BR.#42 C 304		
06-929831		replace bridge and a	pproaches			
06N/A						
PR000513						
	12/25/1997	1170-HBRR	Obligation	-52,000		
	08/14/2000	Q110-HBRR	Obligation	-216,000		
Total Obligated:		-268,000	Total:	-268,000	0	0
Total Encumbered:		268,000	i otali.	,		
Total Expended:		268,000				
Date of Last Activity:		02/07/2002				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Fresno County (594	12)			
BRLO-5942(077)		Fresno County (594	12) AIRFAX AVENUE BR.#	# 42 C 504		
06-929832		Fresno County (594 ARROYO CANAL /F				
06-929832 06N/A		Fresno County (594 ARROYO CANAL /F	AIRFAX AVENUE BR.#			
06-929832		Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE	AIRFAX AVENUE BR.# AND APPROACH RAIL	S		
06-929832 06N/A		Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation	-57,600		
06-929832 06N/A		Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE	AIRFAX AVENUE BR.# AND APPROACH RAIL	S		
06-929832 06N/A	12/25/1997	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation	-57,600		
06-929832 06N/A PR000514	12/25/1997 12/31/1997	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR 1170-HBRR	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation Obligation	-57,600 -8,000		
06-929832 06N/A PR000514	12/25/1997 12/31/1997 07/20/1999 02/07/2000	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation Obligation Obligation Obligation Obligation	-57,600 -8,000 -227,200 -31,200	0	0
06-929832 06N/A PR000514	12/25/1997 12/31/1997 07/20/1999 02/07/2000	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR 1170-HBRR Q110-HBRR	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation Obligation Obligation	-57,600 -8,000 -227,200	0	0
06-929832 06N/A PR000514 Total Obligated: Total Encumbered:	12/25/1997 12/31/1997 07/20/1999 02/07/2000	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -324,000	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation Obligation Obligation Obligation Obligation	-57,600 -8,000 -227,200 -31,200	0	0
06-929832 06N/A PR000514 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 12/31/1997 07/20/1999 02/07/2000	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -324,000 324,000	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation Obligation Obligation Obligation Obligation	-57,600 -8,000 -227,200 -31,200	0	0
06-929832 06N/A PR000514 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 12/31/1997 07/20/1999 02/07/2000	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -324,000 324,000 306,088	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation Obligation Obligation Obligation Obligation	-57,600 -8,000 -227,200 -31,200	0	0
06-929832 06N/A PR000514 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 12/31/1997 07/20/1999 02/07/2000	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -324,000 324,000 306,088 02/13/2002	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation Obligation Obligation Obligation Total:	-57,600 -8,000 -227,200 -31,200	0	0
06-929832 06N/A PR000514 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI	12/25/1997 12/31/1997 07/20/1999 02/07/2000	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -324,000 324,000 306,088 02/13/2002 Fresno County (594	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation Obligation Obligation Total:	-57,600 -8,000 -227,200 -31,200 -324,000	0	0
06-929832 06N/A PR000514 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE BRLO-5942(078)	12/25/1997 12/31/1997 07/20/1999 02/07/2000	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -324,000 324,000 306,088 02/13/2002 Fresno County (594 LITTLE DRY CREEK	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation Obligation Obligation Obligation Total:	-57,600 -8,000 -227,200 -31,200 -324,000	0	0
06-929832 06N/A PR000514 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI BRLO-5942(078) 06-929833	12/25/1997 12/31/1997 07/20/1999 02/07/2000	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -324,000 324,000 306,088 02/13/2002 Fresno County (594 LITTLE DRY CREEK	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation Obligation Obligation Total: 12) (/FOWLER AVENUE B	-57,600 -8,000 -227,200 -31,200 -324,000	0	0
06-929832 06N/A PR000514 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI BRLO-5942(078) 06-929833 06N/A	12/25/1997 12/31/1997 07/20/1999 02/07/2000	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -324,000 324,000 306,088 02/13/2002 Fresno County (594 LITTLE DRY CREEK	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation Obligation Obligation Total: 12) (/FOWLER AVENUE B	-57,600 -8,000 -227,200 -31,200 -324,000	0	0
06-929832 06N/A PR000514 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI BRLO-5942(078) 06-929833	12/25/1997 12/31/1997 07/20/1999 02/07/2000	Fresno County (594 ARROYO CANAL /F REPLACE BRIDGE 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -324,000 324,000 306,088 02/13/2002 Fresno County (594 LITTLE DRY CREEK	AIRFAX AVENUE BR.# AND APPROACH RAIL Obligation Obligation Obligation Total: 12) (/FOWLER AVENUE B	-57,600 -8,000 -227,200 -31,200 -324,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	esno Count	y Governments (608	6)			
		Fresno County (594	2)			
BRLO-5942(078)		LITTLE DRY CREEK REPLACE BRIDGE	(/FOWLER AVENUE B AND APPROACHES	BR # 42 C 571		
06N/A						
PR000515						
	11/02/1999	1170-HBRR	Obligation	-268,800		
Total Obligated:		-303,200	Total:	-303,200	0	0
Total Encumbered:		303,200				
Total Expended:		30,724				
Date of Last Activity:		04/05/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	S		
		Fresno County (594	(2)			
BRLO-5942(079)		Fresno Slough Bypas	ss @ Graham Rd, Brd a	#42C-0513		
06-929834		Replace bridge and a	approaches			
0642C513						
PR000516						
	12/25/1997	1170-HBRR	Obligation	-35,600		
	07/20/1999	Q110-HBRR	Obligation	-232,000		
	02/07/2000	Q110-HBRR	Obligation	-25,600		
Total Obligated:		-293,200	Total:	-293,200	0	0
Total Encumbered:		293,200	1000	,		
Total Expended:		293,200				
Date of Last Activity:		02/13/2002				
7D, AUDIT SCHEDULE	ED.					
		Fresno County (594	(2)			
BRLO-5942(080)		Cole Slough at Zedik				
06-929835		Replace Bridge and	approaches			
06N/A						
PR000517						
	12/25/1997	1170-HBRR	Obligation	-35,200		
	08/14/2000	Q110-HBRR	Obligation	-185,840		
Total Obligated:		-221,040	Total:	-221,040	0	0
Total Encumbered:		221,040	. 0.0	,		
Total Expended:		221,040				
Date of Last Activity:		02/06/2002				
7F, FINANCIAL ADJUS	STMENT SCH	HEDULED.				
		Fresno County (594	(-2)			
STPLZ-5942(087)		- · · · · · · · · · · · · · · · · · · ·	, dge #42 C 098 on Cala	averas Ave N/O Jayr	ne Ave	
06-929905		Seismic Retrofit Prog	-	·		
		_				
06N/A						
06N/A PR020351						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-22,132		-22,132	0	0
Total Obligated: Total Encumbered:		-22,132	Total:	-22,132	U	U
Total Expended:		0				
•		05/28/1997				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO		-	10)			
CTDL V 5042/000)		Fresno County (594		00.004		
STPLX-5942(090) 06-929978		•	e on Dinuba Ave. Br.#42	20 08 1		
06-929976 06N/A		Replace barrier and	approach Guardrails			
PR020128	40/04/400=		O. I. I.	7.000		
	10/31/1997	BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
		Fresno County (594				
STPLX-5942(091)		-	ge on Shields Ave Br#42	C0329		
06-929979		Replace Barrier and	Approach Rails			
06N/A						
PR020129						
	10/31/1997	BRP0-HBRR	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Fresno County (594	12)			
STPLX-5942(092)		Delta-Mendota Cana	ıl on Washoe Br# 42C 0	291		
06-929980		Replace Barrier and	Approach Guardrails			
06N/A						
PR020130						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0	ı Olal.	10,027	J	0
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN					
,		Fresno County (594	12)			
STPLX-5942(093)			t Kamm Ave 1.9 mile E/0) Lassen		
06-929981		Replace Barrier and		2 2000011		
06N/A		. topiaco barrier anu	Approach Nulls			
PR020131						
1 17020131	10/24/4007		Obligation	11.000		
	10/31/1997	BRP0-HBRR	Obligation	-11,066	-	-
		-11,066	Total:	-11,066	0	0
Total Obligated:						
Total Obligated: Total Encumbered:		0				
Total Obligated:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	sno Count	y Governments (608	6)			
		Fresno County (594	.2)			
STPLX-5942(094) 06-929982 06N/A PR020132		Fresno Slough Br. at Replace Barrier and	Kamm, 2.1 mile E/O Las Approach rails	ssen		
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated: Total Encumbered: Total Expended:	10/01/1007	-10,624 0 0	Total:	-10,624	0	0
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
	,	Fresno County (594	2)			
STPLX-5942(095) 06-929983 06N/A PR020133		Mill Ditch Bridge at B Replace Barrier and	ethel Br # 42C 0123			
	10/31/1997	BRP0-HBRR	Obligation	-3,541		
Total Obligated: Total Encumbered:		-3,541 0	Total:	-3,541	0	0
Total Expended: Date of Last Activity:	DIZATION (IN	0 10/31/1997				
4A, PROJECT AUTHOR	RIZATION (II		۵۱			
BRLO-5942(106) 06-927168 06N/A PR058183		Fresno County (594 Crescent Ditch on Ho Replace Bridge	oward Ave, Brd #42C-05	48		
	07/20/1999	Q110-HBRR	Obligation	-38,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-38,400 38,400 10,290 09/27/2000	Total: DNE OR MORE INVOICES.	-38,400	0	0
		Fresno County (594			<u> </u>	
BRLO-5942(112) 06-927191 06N/A PR059200		howard ave-0.8 mile replace bridge	s/o north ave br.#42c	0488		
	09/15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-26,320 0 0 0 09/15/1999	Total:	-26,320	0	0
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresn	o County	Governments (608	36)			
BRLO-5942(113) 06-927192 06N/A PR059201	H	Fresno County (594 HOWARD AVE-0.17 REPLACE BRIDGE	MILE S/O NORTH AVE.			
09/	15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-26,320 26,320 0 11/18/1999	Total:	-26,320	0	0
4A, PROJECT AUTHORIZ		Fresno County (594	12)			
BRLO-5942(114) 06-927193 06N/A PR059202	L		(BRIDGE ON MILLERTC	ON ROAD BR#42	C 0268	
09/	15/1999	1170-HBRR	Obligation	-29,840		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-29,840 0 0 09/15/1999	Total:	-29,840	0	0
4A, PROJECT AUTHORIZ						
BRLO-5942(115) 06-927194 06N/A PR059203	F	resno County (594	12) E NE OF SR33 BR# 42C 4	400		
09/	15/1999	1170-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-56,000 0 0 09/15/1999 TIATED).	Total:	-56,000	0	0
		resno County (594	42)			
BRLS-5942(116) 06-927256 06N/A PR060921		Kings River Bridge a Bridge Replacement	at Goodfellow Avenue (BR	# 42C0002).		
	24/2000	Q100-HBRR	Obligation	-313,691		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-313,691 0 0 0 02/24/2000	Total:	-313,691	0	0
		02/24/2000				

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06	Dute		Турс		OA Alline	to OA
	- 0	Carramananta (COCC)				
MPO: Council of Fresn	•	Governments (6086)				
		Kings County (5945)				
STPLCMBR-5945(002	2) (Grangeville-15th to 17th	n plus Br. No. 45C-0	020		
06-272414	l	Road/Bike lane/Bridge I	Replacement			
PR018238						
01/	/31/1995	3200-6102-CMAQ	Obligation	-46,400		
05/	/31/1995	3200-6102-CMAQ	Obligation	-43,856		
05	/31/1995	3200-6102-CMAQ	Obligation	46,400		
Total Obligated:		-916,358	Total:	-43,856	0	0
Total Encumbered:		883,466				
Total Expended:		731,090				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Tota	l Obligations	-10,329,119	0	0
				•		
	Counci	il of Fresno County Go		-10,329,119	0	0
		RSTP+CMA				
		(Includes prior FFY Amoun	t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of C	Governments (6087)				
		Kern County (5950)				
BROS-0029(030)		(0000)				
PR000922						
	11	1170-HBRR	Obligation	-51,522		
	/ /	1170-HBRR	Obligation	51,522		
	1 1	1170-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		0	i otai.	01,022	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		05/31/1989				
4A, PROJECT AUTHO		IITIATED).				
•		Bakersfield (5109)				
STPLZ-5109(031)		In the City of Bakersfie	eld at five locations - F	3ridge #'s 50C-0019	, 50C-0021L/R,	50C-0027 and
06-929793		50C-0157.				
		Seismic Retrofit				
06N/A						
PR020233						
	1 1	BMS0-Seismic	Obligation	-121,905		
	11/30/1997	BMS0-Seismic	Obligation	-196,360		
	12/31/1997	BMS0-Seismic	Obligation	-121,906		
Total Obligated:	12/01/100/	-440,171	•	-440,171	0	0
Total Encumbered:		497,200	Total:	-440,171	U	U
Total Expended:		445,940				
Date of Last Activity:		01/22/2002				
•		TING HAS RECEIVED ON	NE OR MORE INVOICE:	S.		
,		Bakersfield (5109)				
		Dakersheid (0100)				
STPI 7-5109(032)		BEALE ROAD AT RAI	LROAD(ATSF/SP) BE	R # 50C-0173		
STPLZ-5109(032) 06-274554		BEALE ROAD AT RAI SEISMIC RETROFIT	LROAD(ATSF/SP) BI	R # 50C-0173		
06-274554		BEALE ROAD AT RAI SEISMIC RETROFIT	'LROAD(ATSF/SP) BI	R # 50C-0173		
			LROAD(ATSF/SP) BI	R # 50C-0173		
06-274554 06KER941102		SEISMIC RETROFIT				
06-274554 06KER941102 PR020234		SEISMIC RETROFIT BMS0-Seismic	Obligation	-118,630	0	0
06-274554 06KER941102 PR020234 Total Obligated:	11	SEISMIC RETROFIT BMS0-Seismic -118,630			0	0
06-274554 06KER941102 PR020234 Total Obligated: Total Encumbered:	11	BMS0-Seismic -118,630 187,600	Obligation	-118,630	0	0
06-274554 06KER941102 PR020234 Total Obligated: Total Encumbered: Total Expended:	11	BMS0-Seismic -118,630 187,600 23,583	Obligation	-118,630	0	0
06-274554 06KER941102 PR020234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	BMS0-Seismic -118,630 187,600 23,583 07/17/2001	Obligation Total:	-118,630 -118,630	0	0
06-274554 06KER941102 PR020234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / MS ACCOUNT	BMS0-Seismic -118,630 187,600 23,583 07/17/2001	Obligation Total:	-118,630 -118,630	0	0
06-274554 06KER941102 PR020234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	/ / MS ACCOUNT	BMS0-Seismic -118,630 187,600 23,583 07/17/2001 FING HAS RECEIVED ON Bakersfield (5109)	Obligation Total: NE OR MORE INVOICES	-118,630 -118,630 S .		
06-274554 06KER941102 PR020234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	/ / MS ACCOUNT	BMS0-Seismic -118,630 187,600 23,583 07/17/2001 FING HAS RECEIVED ON Bakersfield (5109) North Chester Bridge (Obligation Total: NE OR MORE INVOICES We Kern River Br# 50	-118,630 -118,630 S .		
06-274554 06KER941102 PR020234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5109(046) 06-927095	/ / MS ACCOUNT	BMS0-Seismic -118,630 187,600 23,583 07/17/2001 FING HAS RECEIVED ON Bakersfield (5109)	Obligation Total: NE OR MORE INVOICES We Kern River Br# 50	-118,630 -118,630 S .		
06-274554 06KER941102 PR020234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5109(046) 06-927095 06N/A	/ / MS ACCOUNT	BMS0-Seismic -118,630 187,600 23,583 07/17/2001 FING HAS RECEIVED ON Bakersfield (5109) North Chester Bridge (Obligation Total: NE OR MORE INVOICES We Kern River Br# 50	-118,630 -118,630 S .		
06-274554 06KER941102 PR020234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5109(046) 06-927095	// MS ACCOUNT	BMS0-Seismic -118,630 187,600 23,583 07/17/2001 FING HAS RECEIVED ON Bakersfield (5109) North Chester Bridge (Replace Bridge under	Obligation Total: NE OR MORE INVOICES We Kern River Br# 50 Seismic Program	-118,630 -118,630 s . C-0081L. Replace b		
06-274554 06KER941102 PR020234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5109(046) 06-927095 06N/A	/ / MS ACCOUNT 5) 01/08/1999	BMS0-Seismic -118,630 187,600 23,583 07/17/2001 FING HAS RECEIVED ON Bakersfield (5109) North Chester Bridge (Replace Bridge under	Obligation Total: NE OR MORE INVOICES We Kern River Br# 50 Seismic Program Obligation	-118,630 -118,630 s . C-0081L. Replace b		
06-274554 06KER941102 PR020234 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5109(046) 06-927095 06N/A	// MS ACCOUNT	BMS0-Seismic -118,630 187,600 23,583 07/17/2001 FING HAS RECEIVED ON Bakersfield (5109) North Chester Bridge (Replace Bridge under	Obligation Total: NE OR MORE INVOICES We Kern River Br# 50 Seismic Program	-118,630 -118,630 s . C-0081L. Replace b		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated: Total Encumbered:		-343,200 429,000	Total:	-343,200	0	0
Total Expended:		152,070				
Date of Last Activity:		07/17/2001				
	AS ACCOUNT		NE OR MORE INVOICE	s		
OA, LOGAL I ROGITAL		Kern County (5950)	THE OR MORE INVOICE	<u>. </u>		
STPLX-5950(039)		• , ,	eardsley Canal (Br. # 5	0C-0082) and Airp	ort Dr. @ Beards	lev Canal (Br. #
06-274154		50C-0015).	.a. a (2 // c		o	, (=
		Barrier Rail Replace	#50C-082 & 50C-015			
06NA						
PR020151						
	1 1	BRP0-HBRR	Obligation	30,986		
	1 1	BRP0-HBRR	Obligation	-35,412		
	1 1	BRP0-HBRR	Obligation	-30,986		
	05/09/2000	BRL0-HBRR	Obligation	-171,490		
Total Obligated:	03/03/2000	-206,902	•	-206,902	0	0
Total Encumbered:		206,902	Total:	-200,902	U	U
Total Expended:		0				
Date of Last Activity:		06/05/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Kern County (5950)				
STPLZ-5950(107)		Rem County (5550)				
PR020479						
	1 1	BMS0-Seismic	Obligation	-100,924		
	08/26/1999	BMS0-Seismic	Obligation	56,659		
	01/07/2000	BMG0-Seismic	Obligation	-1,248,681		
	01/07/2000	BMS0-Seismic	Obligation	24,789		
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP				
T O	01/26/2000		Obligation	1,073,458		•
Total Obligated:		-1,268,157 1,432,461	Total:	-1,268,157	0	0
Total Encumbered:		1,432,461 1,112,792				
Total Expended:		02/15/2001				
Date of Last Activity:	AS ACCOUNT		NE OR MORE INVOICE	2		
OA, LOCAL PROGRAM		Kern County (5950)	THE OR WORL INVOICE	.		
STPLX-5950(124)		• • •	t Bodfish Creek (Bridg	e # 50C-0161)		
06-929994		Barrier Rail replacem		c # 300-0101).		
06N/A		Barrior ram replacerri	on (21 000 0101)			
PR020154						
	12/31/1997	BRP0-HBRR	Obligation	-43,379		
	05/09/2000	BRP0-HBRR	Obligation	-6,337		
Total Obligated	03/03/2000		-		0	0
Total Obligated:		-49,716 49,716	Total:	-49,716	0	0
Total Encumbered: Total Expended:		49,716				
Date of Last Activity:		05/16/2000				
Date Of Last Activity.		00/10/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of G	Sovernments (60	87)			
		Kern County (59	50)			
BRLO-5950(162) 06-4C0044 06KER000602 PR059419		Bridge Replacem HBRR	ent at the Erskine Road Br	idge (50C0194)		
	10/22/1999	1170-HBRR	Obligation	-15,200		
	01/04/2001	Q110-HBRR	Obligation	-524,160		
	05/22/2001	Q110-HBRR	Obligation	-410,941		
Total Obligated:		-950,301	Total:	-950,301	0	0
Total Encumbered:		950,301				
Total Expended:		0				
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-3,428,599	0	0
	Kerr	n County Counci	l of Governments Balance:	-3,428,599	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	/ Association	on of Governments ((6094)			
		Tulare County (594)	•			
BROS-0107(032) 		ON AVENUE 456 @ BRIDGE RECONSTI	SAND CREEK, BR. NO RUCTION	D. 46C-184. See E	BRLO-5946(005)	for CON.
PR001167						
	1 1	CR10-	Obligation			-17,174
	10/25/1999	1170-HBRR	Obligation	-20,707		
Total Obligated:		-37,881	Total:	-20,707	0	-17,174
Total Encumbered:		17,174				
Total Expended:		17,174				
Date of Last Activity:		10/25/1999				
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S		
DDI 0 5/00/0/6		Porterville (5122)				
BRLS-5122(016) PR000255						
	12/25/1997	1140-HBRR	Obligation	-80,000		
	03/30/2000	Q100-HBRR	Obligation	-3,148,000		
	10/13/2000	Q100-HBRR	Obligation	-1,600		
Total Obligated:		-3,229,600	Total:	-3,229,600	0	0
Total Encumbered:		3,101,765				
Total Expended:		3,101,765				
Date of Last Activity:		09/25/2001				
7H, FINAL VOUCHER	SENT TO FH	NA.				
		Porterville (5122)				
BHLS-5122(028)			ridge (widening @ Tule	: River / Poplar Dit	ch	
06-4C0054		Bridge Widening (Re	enabilitation)			
06KER981103, 06N	VA					
PR060619	04/00/0000	0400 HDDD	Oblimation	40.000		
	01/28/2000	Q100-HBRR	Obligation	-10,000		
	08/10/2000	Q100-HBRR	Obligation	-494,000		
	12/13/2000	Q100-HBRR	Obligation	164,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		124,248				
Date of Last Activity:	AC ACCOUNT	07/25/2001	ONE OR MORE INVOICES			
6A, LUCAL PRUGRAM			ONE OR MORE INVOICES). 		
BHLS-5122(036)		Porterville (5122) Lave Street (Road 24	14) bridge over the Tule	River (RR# 460 0	1099)	
06-927471		Bridge Rehabilitation		111VCI (DIA# 700-0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
06NA		2.13go i toriabilitation	•			
PR070238						
	01/17/2002	Q100-HBRR	Obligation	-20,000	-20,000	
	5 1/ 11/200Z	-20,000	_			0
Total Obligated: Total Encumbered:		-20,000 0	Total:	-20,000	-20,000	0
Total Expended:		0				
Date of Last Activity:		01/17/2002				
Duto of Last Activity.		IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-3,610,307	-20,000	-17,174
	Tulare Coun	ty Associati	on of Governments Balance:	-3,610,307	-20,000	-17,174
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments (6135)			
		Kings County (594	5)			
STPLCMBR-5945(06-272414 PR018238	002)	Grangeville-15th to 7 Road/Bike lane/Brid	17th plus Br. No. 45C-00 ge Replacement	20		
	1 1	1140-HBRR	Obligation	-43,856		
	12/25/1997	1140-HBRR	Obligation	-333,720		
	01/31/1995	33D0-RSTP	Obligation	-260,000		
	05/31/1995	33D0-RSTP	Obligation	128,047		
	10/02/1992	33E0-RSTP	Obligation	-362,973		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-916,358 883,466 731,090 12/25/1997	Total:	-872,502	0	0
•		TING HAS RECEIVED	ONE OR MORE INVOICES	·		
BRLO-5945(006) 06-274064 06N/A PR000524		Kings County (5949 Cross Creek @ Ken Replace bridge and	t Ave. #45C-0049			
	12/25/1997	1170-HBRR	Obligation	-32,000		
	04/16/1998	1170-HBRR	Obligation	-365,600		
	07/29/1998	1170-HBRR	Obligation	81,600		
Total Obligated: Total Encumbered: Total Expended:		-316,000 387,000 32,000	Total:	-316,000	0	0
Date of Last Activity:		03/13/2002				
7D, AUDIT SCHEDULI	ED.					
STPLX-5945(008) 06-273074 PR020136		Kings County (5948 Kings Riv. @ Excels	5) ior - Rail replacement			
	1 1	BRP0-HBRR	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,132 25,000 0 10/19/1993	Total:	-22,132	0	0
4A, PROJECT AUTHO						
STPLX-5945(009) 06-273084 PR020137	MEATION (III	Kings County (594	5) on - Rail replacement			
· - ·	11	BRP0-HBRR	Obligation	-1,770		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		2,000	i otal.	, -		
Total Expended:		0				
Date of Last Activity:		10/19/1993				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
	•	Kings County (5945	5)			
STPLX-5945(014)		Excelsior @ Lemoore	•			
06-274314		· ·				
PR020138						
	/ /	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0	i Otal.	1,770	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	IZATION (IN					
	- (Kings County (5945	5)			
STPLX-5945(015)		• •	ance Ditch Br # 45C-59			
06-274324						
PR020139						
	/ /	BRP0-HBRR	Obligation	-1,770		
Total Obligated:	, ,	-1,770	•	-1,770	0	0
Total Encumbered:		0	Total:	-1,770	O	U
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	IZATION (IN					
,		Kings County (5945	<u> </u>			
STPLX-5945(016)			Chance Ditch Br # 45C-18			
06-274334		Crangeville & Lact C	Thanso Brott Bi ii 100 10			
PR020140						
	<i>1 1</i>	BRP0-HBRR	Obligation	-1,770		
	, ,		-		0	0
Total Obligated:		-1,770 0	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	IZATIONI (IN					
4A, PROJECT AUTHOR	IZATION (II	· · · · · · · · · · · · · · · · · · ·	<u>,</u>			
STPLX-5945(017)		Kings County (5945	hance Ditch Br # 45C-19			
06-274344		Grangeville @ Last C	mance Ditch bi # 450-19			
PR020141			Obligation	4 770		
	/ /	BRP0-HBRR	Obligation	-1,770	_	_
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A	Associatio	-	•			
		Kings County (5945	•			
STPLX-5945(018)		5 1/2 @ Cole Slough	Br # 45C-27			
06-274354						
PR020142						
	/ /	BRP0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHORI	ZATION (IN					
		Kings County (5945				
STPLX-5945(025)			D. AT WEST BRANCH	CROSS CK BR. NO). 45C-122.	
06-929616		CONSTRUCT THRIE	BEAM BRIDGE RAIL			
06N/A						
PR020143						
·	/ /	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORI	ZATION (IN					
0=51 \(-0.4=(0.0=)		Kings County (5945				
STPLX-5945(027)			D AT CROSS CREEK I	BRD NO. 45C-107		
06-929624		CONSTRUCT THRIE	BEAM BRIDGE RAIL			
06N/A						
PR020144	, ,		Object to a first	0.040		
·	/ /	BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORI	ZATION (IN					
OTDLV 6046(000)		Kings County (5945		LDD NO 450 400		
STPLX-5945(028)			D AT LAKESIDE DITCH	7 DK NO 45C-108		
06-929625 06N/A		CONSTRUCT CONC	RETE BARRIER RAIL			
PR020145	, ,		Obligation	0.040		
	/ /	BRP0-HBRR	Obligation	-2,213	_	_
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORI	ZATION (IN	IIIIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 06							
MPO: Kings County As	sociation	of Governments (6135)				
STPLX-5945(029) 06-929626 06N/A PR020146	:	Kings County (5945) 22ND AVE AT KINGS RIVER BRD NO 45C-04 CONSTRUCT TYPE 27 CONCRETE RAIL					
/	/	BRP0-HBRR	Obligation	-3,983			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,983 0 0 / /	Total:	-3,983	0	0	
4A, PROJECT AUTHORIZ	ATION (IN	TIATED).					
STPLX-5945(030) 06-929627 06N/A PR020147	(CONSTRUCT THRIE	AT CALIFORNAI ACQUEI E BEAM BRIDGE RAIL	DUCT 45C-71			
1	/	BRP0-HBRR	Obligation	-3,983			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (IN	-3,983 0 0 / / TIATED).	Total:	-3,983	0	0	
STPLX-5945(031) 06-929628 06N/A PR020148	[Kings County (5945 6TH AVENUE AT PE	5) EOPLES DITCH 45C-55 27 CONCRETE RAIL				
FR020146	/	BRP0-HBRR	Obligation	-3,098			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-3,098 0 0 / /	Total:	-3,098	0	0	
TA, FROJECT AUTHORIZ		Kings County (5945	<u> </u>				
STPLX-5945(032) 06-929629 06N/A PR020149	(OTH AVENUE AT KI	NGS RIVER 45C-07 27 CONCRETE RAIL				
1	/	BRP0-HBRR	Obligation	-3,098			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ΑΤΙΩΝ /ΙΝΙ	-3,098 0 0 //	Total:	-3,098	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	/ Association	on of Governments (6135)			
STPLX-5945(033) 06-929630 06N/A PR020150			CLARKS FORK 45C-15 27 CONCRETE RAIL			
111020100	1 1	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0	i Olai.	0,000	O	O .
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO						
.,	(11	Kings County (5945	3)			
BRLO-5945(042) 06-927114 06927114L, 06KIN PR056220	I-HBRR		Cross Creek - Bridge N	lo. 45C-0085.		
	04/12/1999	1170-HBRR	Obligation	-32,000		
	04/10/2001	Q110-HBRR	Obligation	-355,110		
Total Obligated:		-387,110	Total:	-387,110	0	0
Total Encumbered:		387,110	i Otal.	001,110	· ·	ŭ
Total Expended:		375,377				
Date of Last Activity:		02/13/2002				
7D, AUDIT SCHEDUL						
		Kings County (5945	<u> </u>			
BRLO-5945(051) 06-927399 06KIN-HBRR PR065636			Melga Canal (Br# 45C-0	109).		
	04/09/2001	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	i Olai.	33,000	J	J
Total Expended:		0				
Date of Last Activity:		04/16/2001				
4A, PROJECT AUTHO						
,	- (Kings County (5945	;)			
BRLO-5945(053) 06-927436 06KIN-HBRR			ith Fork Peoples Ditch (Bridge# 45C-0057)		
PR067056	00/40/000	0446 UDDD	Old Control	F0 000		
	06/12/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Association	of Governments (6135)			
	ŀ	Kings County (5945	5)			
BRLO-5945(054)	1	19th Avenue at Tular	e Lake Canal			
06-927455	E	Bridge 45C-084				
	E	Bridge Replacement				
06KIN-HBRR						
PR068518						
	09/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:	1	09/12/2001				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	ı	Kings County (5945	5)			
BRLO-5945(055)	1	16th Avenue at Tular	e Lake Canal			
06-927456	E	Bridge 45C-118				
	E	Bridge Replacement				
06KIN-HBRR						
PR068519						
	09/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:	(09/12/2001				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		T	otal Obligations	-1,868,231	0	0
	Kings Cou	ınty Association of		-1,868,231	0	0
			Balance:			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpo	rtation Commission	(6138)			
		Madera County (59	41)			
BRLO-5941(003)		Eight Mi W/O Chowd	chilla on Rd 8 at Chowch	nilla River Br. #410	C-098.	
06-929582		Replace Bridge & Ap	oproaches			
PR000490						
	12/25/1997	1170-HBRR	Obligation	-224,400		
Total Obligated:		-224,400	Total:	-224,400	0	0
Total Encumbered:		224,400				
Total Expended:		205,418				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES) .		
		Madera County (59	=			
BRLO-5941(004)		_	od Creek, Br. # 41C-006	;		
06-272634		REPLACE BRIDGE				
06NA						
PR000491						
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Madera County (59	•			
BRLO-5941(005)		Rd. 17 1/2 @ Beren	da Ck, Br. #41C-144			
06-272644		REPLACE BRIDGE				
06NA						
PR000492						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	01/29/2001	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/2001				
4A, PROJECT AUTHO	RIZATION (II					
		Madera County (59				
BRLO-5941(006)		_	Slough, Br. #41C-142			
06-272654		REPLACE BRIDGE				
06NA						
PR000493						
	12/25/1997		Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			.,,,,			10 0A
	ty Transpor	tation Commissi	on (6139)			
MPO: Madera Coun	-	Madera County (
BHLO-5941(009)		Rd. 632 @ Lewis	•			
06-272684		_	RIDGE / REPLACE GARDI	RAIL		
06MAD410001, 06	NA					
PR051980						
	07/17/1998	1170-HBRR	Obligation	-33,600		
	11	1170-HBRR	Obligation	-16,000		
	07/28/1998	1170-HBRR	Obligation	24,800		
	04/19/1999	1170-HBRR	Obligation	-24,800		
	04/28/1999	1170-HBRR	Obligation	24,800		
	05/07/2001	1170-HBRR	Obligation	-19,200		
	05/07/2001	Q110-HBRR	Obligation	-452,647		
	08/10/2001	Q110-HBRR	Obligation	958		
Total Obligated:		-495,689	Total:	-495,689	0	0
Total Encumbered:		495,689	i otal.	,		
Total Expended:		273,422				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S .		
		Madera County (5941)			
BRLO-5941(017)		•	D Lewis Creek Br. #41C-0	189		
06-929895		Bridge Replaceme	ent			
06NA						
PR000500			.			
	12/25/1997	1140-HBRR	Obligation	-24,800		
	11/03/2000	Q110-HBRR	Obligation	-190,640		
	05/07/2001	Q110-HBRR	Obligation	-125,720		
	06/21/2001	Q110-HBRR	Obligation	-78,331		
	08/10/2001	Q110-HBRR	Obligation	-1,200		
Total Obligated:		-420,691	Total:	-420,691	0	0
Total Encumbered:		420,691				
Total Expended:		243,857 02/19/2002				
Date of Last Activity:			D ONE OR MORE INVOICES	•		
VA, LOUAL FROURA	ACCOUNT	Madera County (•		
BRLO-5941(018)		• '	ry Creek Br. # 41C-0158			
06-929896		_	existing Bridge # 41C-158			
06NA		•				
PR000501						
	12/25/1997	1140-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0	i otal.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-1,294,380	0	0
			. J.c. Obligations	.,_0 ,,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Madera Cou	nty Transportati	on Commission Balance:	-1,294,380	0	0
		(Includes prior I Am	FFY carry over.) count Loaned:	0	0	0
			06 Balance:	-20,530,636	-20,000	-17,174

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency Trans EA/TIP ID Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles County Me	tropolitan Transportat	tion Author (6065)			
	Los Angeles (5006)				
STPLNZ-5006(057)	Fourth St viaduct over	Flower Ramp B Bra	# 53C-1171		
07-466744	Seismic Retrofit				
07466744L					
PR019691	DMO0 Octobri	OLF: Fr	100.011		
/ /	BMS0-Seismic	Obligation	-188,214		
01/29/200		Obligation	4,042	_	_
Total Obligated:	-184,171	Total:	-184,171	0	0
Total Encumbered:	208,033 208,033				
Total Expended: Date of Last Activity:	01/29/2001				
7H, FINAL VOUCHER SENT TO FI					
TH, THAL VOCCHER CENT TO TH	Los Angeles (5006)				
STPLNZ-5006(058)	Fourth St viaduct over	Flower Ramp C Br	# 53C-1172		
07-466754	Seismic Retrofit	,			
07466754L					
PR019692					
1 1	BMS0-Seismic	Obligation	-575,001		
Total Obligated:	-575,001	Total:	-575,001	0	0
Total Encumbered:	621,281				
Total Expended:	621,281				
Date of Last Activity:	01/08/2001				
7H, FINAL VOUCHER SENT TO FI					
OTDLN 7 5000(005)	Los Angeles (5006)		5004000		
STPLNZ-5006(065)	Sixth Street at Los An	geles River, Briage #	5301880		
* *	Soiemic Dotrofit				
07-466884	Seismic Retrofit				
07-466884 0777SCAG010	Seismic Retrofit				
07-466884 0777SCAG010 PR019698		Obligation	-1 327 950		
07-466884 0777SCAG010 PR019698	BMS0-Seismic	Obligation Obligation	-1,327,950 -20 415 859		
07-466884 0777SCAG010 PR019698 / / 11/01/2000	BMS0-Seismic 0 BMG0-Seismic	Obligation	-20,415,859		
07-466884 0777SCAG010 PR019698 / / 11/01/2000 01/03/2000	BMS0-Seismic 0 BMG0-Seismic 1 BMD0-Seismic	Obligation Obligation	-20,415,859 -18,448,760		
07-466884 0777SCAG010 PR019698 / / 11/01/2000 01/03/2000	BMS0-Seismic 0 BMG0-Seismic 1 BMD0-Seismic 1 BMG0-Seismic	Obligation Obligation Obligation	-20,415,859 -18,448,760 20,415,859	0	0
07-466884 0777SCAG010 PR019698 / / 11/01/2000 01/03/2000 Total Obligated:	BMS0-Seismic BMG0-Seismic BMD0-Seismic BMG0-Seismic -19,776,710	Obligation Obligation	-20,415,859 -18,448,760	0	0
07-466884 0777SCAG010 PR019698 / / 11/01/2000 01/03/2000 Total Obligated: Total Encumbered:	BMS0-Seismic BMG0-Seismic BMD0-Seismic BMG0-Seismic -19,776,710 24,560,950	Obligation Obligation Obligation	-20,415,859 -18,448,760 20,415,859	0	0
07-466884 0777SCAG010 PR019698 / / 11/01/2000 01/03/2000 01/03/2000 Total Obligated: Total Encumbered: Total Expended:	BMS0-Seismic BMG0-Seismic BMD0-Seismic BMG0-Seismic -19,776,710	Obligation Obligation Obligation	-20,415,859 -18,448,760 20,415,859	0	0
07-466884 0777SCAG010 PR019698 / / 11/01/2000 01/03/2000 Total Obligated: Total Encumbered:	BMS0-Seismic 0 BMG0-Seismic 1 BMD0-Seismic 1 BMG0-Seismic -19,776,710 24,560,950 965,861 02/13/2002	Obligation Obligation Obligation Total:	-20,415,859 -18,448,760 20,415,859 -19,776,710	0	0
07-466884 0777SCAG010 PR019698 / / 11/01/2000 01/03/2000 01/03/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	BMS0-Seismic BMG0-Seismic BMD0-Seismic BMG0-Seismic 19,776,710 24,560,950 965,861 02/13/2002	Obligation Obligation Obligation Total:	-20,415,859 -18,448,760 20,415,859 -19,776,710	0	0
07-466884 0777SCAG010 PR019698 / / 11/01/2000 01/03/2000 01/03/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	BMS0-Seismic 0 BMG0-Seismic 1 BMD0-Seismic 1 BMG0-Seismic -19,776,710 24,560,950 965,861 02/13/2002	Obligation Obligation Obligation Total:	-20,415,859 -18,448,760 20,415,859 -19,776,710		
07-466884 0777SCAG010 PR019698 / / 11/01/2000 01/03/2000 01/03/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY	BMS0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic -19,776,710 24,560,950 965,861 02/13/2002 NTING HAS RECEIVED OF Los Angeles (5006)	Obligation Obligation Obligation Total: NE OR MORE INVOICE ANGELES ON FRAI	-20,415,859 -18,448,760 20,415,859 -19,776,710		
07-466884 0777SCAG010 PR019698 / / 11/01/2000 01/03/2000 01/03/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY	BMS0-Seismic BMG0-Seismic BMD0-Seismic BMG0-Seismic 1 BMG0-Seismic -19,776,710 24,560,950 965,861 02/13/2002 STING HAS RECEIVED OF Los Angeles (5006) IN THE CITY OF LOS	Obligation Obligation Obligation Total: NE OR MORE INVOICE ANGELES ON FRAI	-20,415,859 -18,448,760 20,415,859 -19,776,710		
07-466884 0777SCAG010 PR019698 / / 11/01/2000 01/03/2000 01/03/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY	BMS0-Seismic BMG0-Seismic BMD0-Seismic BMG0-Seismic 1 BMG0-Seismic -19,776,710 24,560,950 965,861 02/13/2002 TING HAS RECEIVED OF Los Angeles (5006) IN THE CITY OF LOS GEORGE ST, BR. NO	Obligation Obligation Obligation Total: NE OR MORE INVOICE ANGELES ON FRAI	-20,415,859 -18,448,760 20,415,859 -19,776,710		
07-466884 0777SCAG010 PR019698 / / 11/01/2000 01/03/2000 01/03/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN	BMS0-Seismic BMG0-Seismic BMD0-Seismic BMG0-Seismic 1 BMG0-Seismic -19,776,710 24,560,950 965,861 02/13/2002 TING HAS RECEIVED OF Los Angeles (5006) IN THE CITY OF LOS GEORGE ST, BR. NO	Obligation Obligation Obligation Total: NE OR MORE INVOICE ANGELES ON FRAI	-20,415,859 -18,448,760 20,415,859 -19,776,710		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,701,812	Total:	-1,701,812	0	0
Total Encumbered:		1,922,300				
Total Expended:		1,565,817				
Date of Last Activity:		05/27/1998				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPLZ-5006(112) 07-4U0194 77SCAG010 PR020188		Los Angeles (5006) NORTH BROADWAY V SEISMIC RETROFIT	/IADUCT OVER THI	E LA RIVER, BR. NO	O. 53C-0545	
	09/30/1997	33C0-3041-RSTP	Obligation	-1,175,855		
	/ /	BMS0-Seismic	Obligation	-29,173,556		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-30,349,411 34,129,155 23,724,542 10/26/2001	Total:	-30,349,411	0	0
6A, LOCAL PROGRAM		TING HAS RECEIVED ON	E OR MORE INVOICE	:S.		
BRNBISL-5006(13 07-931353 77SCAG010 PR057903	6)	Los Angeles (5006) Within the City of Los A ENG INVESTIGATION	S & INSPECTION C			
	06/28/1999	BMU0-BR-Inspect	Obligation	-216,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST		-216,800 252,864 252,864 03/04/2002	Total:	-216,800	0	0
71,1 INANOIAL ADOU						
BHLS-5006(168) 07-931639 07450022 PR063703		Los Angeles (5006) Avenue 19 West Bridge Bridge Rehabilitation	e over Arroyo Seco	Channel, Bridge # 5	3C1091	
	10/31/2000	Q120-HBRR	Obligation	-275,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-275,200 275,200 9,684 01/09/2002	Total:	-275,200	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
BHLS-5006(169) 07-931640 07450022 PR064069		Los Angeles (5006) Avenue 19 East Bridge Bridge Rehabilitation	over Aroyo Seco C	hannel, Bridge # 53	C1090	
	11/07/2000	Q100-HBRR	Obligation	-291,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-291,200	Total:	-291,200	0	0
Total Encumbered:		291,200	i otai.	_0.,_00	•	· ·
Total Expended:		6,246				
Date of Last Activity:		01/09/2002				
-	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Los Angeles (5006)				
BHLS-5006(170) 07-931641 07450022 PR064078			over Glendale Boulevar	d, Bridge #53C004	5	
111001010	11/07/2000	Q100-HBRR	Obligation	-400,000		
Total Obligated:	11/01/2000	-400,000	•	-400,000	0	0
Total Obligated: Total Encumbered:		400,000	Total:	-400,000	U	U
Total Expended:		0				
Date of Last Activity:		03/21/2002				
•	אפ אררטוויי		ONE OR MORE INVOICES	2		
OA, LOCAL PROGRAM				J.		
DUI O 5000(470)		Los Angeles (5006)		or Dridge # 50044	176	
BHLO-5006(176) 07-931648		Bridge Rehabilitation	je over Los Angeles Riv	er, Bridge # 53C i i	170	
07-931046		bridge Renabilitation	I			
PR063809	40/05/0000	0400 HDDD	Obligation	404 000		
	10/25/2000	Q100-HBRR	Obligation	-131,200		
Total Obligated:		-131,200	Total:	-131,200	0	0
Total Encumbered:		131,200				
Total Expended:		11,340				
Date of Last Activity:		12/31/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Los Angeles (5006)				
BHLO-5006(177) 07-931649 07450022 PR063810		Wentworth Street ov Bridge Rehabilitation	ver Pacoima Diversion C า	Channel, Bridge # 5	53C1379	
	10/25/2000	Q100-HBRR	Obligation	-92,800		
Total Obligated:		-92,800	Total:	-92,800	0	0
Total Encumbered:		92,800	i Otal.	,	•	Ţ
Total Expended:		8,504				
Date of Last Activity:		12/11/2001				
	MS ACCOUNT		ONE OR MORE INVOICES	S.		
		Los Angeles (5006				
BHLS-5006(178)			r Aliso Creek, Bridge #	53C1360		
07-931650 07450022 PR064116		Bridge Rehabilitation		0001000		
	11/28/2000	Q100-HBRR	Obligation	-181,600		
Total Obligated:		-181,600	Total:	-181,600	0	0
Total Encumbered:		181,600	i Ulai.	,	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		03/21/2002				
		33/2 1/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transport	ation Author (6065)			
BHLO-5006(179) 07-931651 07450022 PR063884		Los Angeles (5006) Strathern Street Brid Bridge Rehabilitation	ge over Aliso Creek, Br	idge # 53C1330		
	11/01/2000	Q100-HBRR	Obligation	-91,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-91,200 91,200 0 03/21/2002	Total:	-91,200	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S .		
BHLS-5006(180) 07-931652 07450022 PR064109		Los Angeles (5006) Colfax Avenue Bridg Bridge Rehabilitatior	e over Los Angeles Riv	er, Bridge # 53C11	41	
•	11/22/2000	Q100-HBRR	Obligation	-531,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-531,200 531,200 12,954 01/07/2002	Total:	-531,200	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S		
BHLS-5006(181) 07-931655 07450022 PR064010		Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitatior	er Los Angeles River, B	ridge #53C1881		
•	11/15/2000	Q100-HBRR	Obligation	-1,150,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	S ACCOUNT	-1,150,000 1,150,000 7,702 12/11/2001 ING HAS RECEIVED (Total: ONE OR MORE INVOICES	-1,150,000	0	0
		Los Angeles (5006)				
BHLS-5006(182) 07-931656 07450022 PR064011	,	• •	lge over Los Angeles Ri	iver, Bridge #53C1	362	
	11/15/2000	Q100-HBRR	Obligation	-674,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-674,400 674,400 5,962 12/03/2001	Total:	-674,400	0	0
	0.40001111	ING HAS RECEIVED				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (
BHLS-5006(183) 07-931657 07450022 PR064012		Los Angeles (5006) Tujunga Avenue Brid Bridge Rehabilitation	lge over Los Angeles R	iver, Bridge #53C1	341	
	11/15/2000	Q100-HBRR	Obligation	-300,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-300,800 300,800 0 03/15/2002	Total:	-300,800	0	0
6A, LOCAL PROGRAM	IS ACCOUNT		ONE OR MORE INVOICES	5.		
BHLS-5006(184) 07-931658 07450022 PR064013		Los Angeles (5006) Tampa Avenue Brido Bridge Rehabilitation	ge over Los Angeles Riv	ver, Bridge #53C13	335	
	11/15/2000	Q100-HBRR	Obligation	-487,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-487,200 487,200 0 03/21/2002	Total:	-487,200	0	0
	IS ACCOUNT	ING HAS RECEIVED (ONE OR MORE INVOICES	S.		
BHLS-5006(185) 07-931659 07450022 PR064014		Los Angeles (5006) Bradley Avenue Brid Bridge Rehabilitation	ge over Pacoima Wash	, Bridge #53C110€	6	
	11/15/2000	Q100-HBRR	Obligation	-138,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IS ACCOUNT	-138,400 138,400 23,754 12/03/2001	Total: DNE OR MORE INVOICES	-138,400	0	0
UA, EUUAL I NUUNA	10 4000011	Los Angeles (5006)		··		
BHLS-5006(186) 07-931660 07450022 PR064015		• , ,	Viaduct (Southbound) c	ver Los Angeles R	River, Bridge #53	C1883
	11/15/2000	Q100-HBRR	Obligation	-950,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-950,000 950,000 6,379 12/11/2001	Total:	-950,000	0	0
		,,				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transporta	ation Author (6065)			
BHLS-5006(187) 07-931661 07450022		Los Angeles (5006) Glendale Boulevard Bridge Rehabilitation	Viaduct (Northbound) o	over Los Angeles R	liver, Bridge #53	C1884
PR064016						
	11/15/2000	Q100-HBRR	Obligation	-950,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-950,000 950,000 7,058 12/11/2001	Total:	-950,000	0	0
-	MS ACCOUNT		ONE OR MORE INVOICE	S .		
		Los Angeles (5006)				
STPLX-5006(188) 07-931662 07450022 PR063904		• • •	er Los Angeles River,	Bridge #53C1166		
	11/03/2000	BRL0-HBRR	Obligation	-225,751		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-225,751 225,751 23,453 10/26/2001	Total:	-225,751	0	0
	IS ACCOUNT		ONE OR MORE INVOICE	S.		
STPLX-5006(189) 07-931663 07450022 PR064023		Los Angeles (5006)	e over Los Angeles Riv		116	
	11/15/2000	BRL0-HBRR	Obligation	-13,280		
	12/20/2001	BRL0-HBRR	Obligation	-31,318	-31,318	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,598 44,598 0 03/15/2002	Total:	-44,598	-31,318	0
	MS ACCOUNT		ONE OR MORE INVOICE	S.		
STPLX-5006(190) 07-931664 07450022 PR063963		Los Angeles (5006)	over Los Angeles Rive		4	
11000000	11/08/2000	BRL0-HBRR	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	. 1755/2000	-177,060 177,060 0 03/19/2002	Total:	-177,060	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metro	politan Transporta	ation Author (6065)			
BHLS-5006(191) 07-931665 07450022 PR064017	N	os Angeles (5006) lason Avenue Bridg ridge Rehabilitation	e over Los Angeles Riv	ver, Bridge #53C12	244	
1	1/15/2000	Q100-HBRR	Obligation	-159,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(-159,200 159,200 0 03/15/2002	Total:	-159,200	0	0
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES	S		
BHLS-5006(192) 07-931666 07450022 PR064018	L	os Angeles (5006) indley Avenue Bridç iridge Rehabilitation	ge over Los Angeles Ri	ver, Bridge #53C00	063	
1	1/15/2000	Q100-HBRR	Obligation	-176,000		
Total Obligated: Total Encumbered: Total Expended:	,	-176,000 176,000 0	Total:	-176,000	0	0
Date of Last Activity:		03/15/2002	ONE OR MORE INVOICES			
BHLS-5006(193) 07-931667 07450022 PR064019	L	os Angeles (5006)	ver Valley Boulevard &		C0011	
1	1/15/2000	Q100-HBRR	Obligation	-258,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-258,400 258,400 0 03/21/2002 NG HAS RECEIVED O	Total: DNE OR MORE INVOICES	-258,400 S.	0	0
		os Angeles (5006)				
BHLS-5006(194) 07-931668 07450022 PR064020		canoga Avenue Brid ridge Rehabilitation	ge over Los Angeles R	iver, Bridge #53C1	116	
1	1/15/2000	Q100-HBRR	Obligation	-161,600		
Total Obligated: Total Encumbered: Total Expended:	_	-161,600 161,600 0 03/15/2002	Total:	-161,600	0	0
Date of Last Activity:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	ropolitan Transporta	ation Author (6065)			
BHLS-5006(195) 07-931669 07450022 PR064050		Los Angeles (5006) Laurel Canyon Boule Bridge Rehabilitation	evard Bridge over Tujun	ga Wash, Bridge ≉	#53C1233	
	11/17/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-96,000 96,000 0 03/19/2002	Total:	-96,000	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	5.		
BHLS-5006(196) 07-931670 07450022 PR064051		Los Angeles (5006) Moorpark Street Brid Bridge Rehabilitation	lge over Tujunga Wash,	Bridge #53C0076	3	
	11/17/2000	Q100-HBRR	Obligation	-276,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-276,800 276,800 6,403 12/11/2001	Total:	-276,800	0	0
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
BHLS-5006(197) 07-931672 07450022 PR064052		Los Angeles (5006) Exposition Boulevard Bridge Rehabilitation	d South Bridge over Bal	lona Creek, Bridge	e # 53C0383L	
	11/17/2000	Q100-HBRR	Obligation	-176,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 64 LOCAL PROGRAM	S ACCOUNT	-176,000 176,000 9,927 12/31/2001	Total: DNE OR MORE INVOICES	-176,000	0	0
on, Loone i Roomain		Los Angeles (5006)		, <u> </u>		
BHLS-5006(198) 07-931673 07450022 PR064053			e over Aliso Creek, Brid	ge # 53C1314		
	11/17/2000	Q100-HBRR	Obligation	-95,200		
Total Obligated: Total Encumbered: Total Expended:		-95,200 95,200 0	Total:	-95,200	0	0
Date of Last Activity:		03/19/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles 0	County Metr	opolitan Transport	ation Author (6065)			
BHLS-5006(199) 07-931674 07450022 PR064054		Los Angeles (5006) Exposition Boulevard Bridge Rehabilitation	d North Bridge over Ball	ona Creek, Bridge	#53C0383R	
	11/17/2000	Q100-HBRR	Obligation	-176,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-176,800 176,800 8,868 12/11/2001	Total:	-176,800	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S		
BHLS-5006(200) 07-931675 07450022 PR064215		Los Angeles (5006) Sunset Plaza Drive a Bridge Rehabilitatior	along Sunset Plaza Side	ehill, Bridge #53C1	773	
	12/07/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated: Total Encumbered: Total Expended:		-110,400 110,400 0 03/15/2002	Total:	-110,400	0	0
Date of Last Activity:			ONE OR MORE INVOICES	.		
BHLS-5006(201) 07-931676 07450022 PR064055	1	Los Angeles (5006)	e Bridge over Santa Su		ge #53C1268	
	11/17/2000	Q100-HBRR	Obligation	-68,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-68,800 68,800 0 03/21/2002 ING HAS RECEIVED 0	Total: ONE OR MORE INVOICES	-68,800 3.	0	0
		Los Angeles (5006)				
BHLO-5006(202) 07-931677 07450022 PR064115		Fern Dell Drive Bridç Bridge Rehabilitatior	ge over Fern Dell Creek n	, Bridge #53C1164	1	
	11/28/2000	Q110-HBRR	Obligation	-54,400		
Total Obligated: Total Encumbered:		-54,400 54,400	Total:	-54,400	0	0
Total Expended: Date of Last Activity:		0 12/14/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metro	opolitan Transporta	tion Author (6065)			
BHLS-5006(203) 07-931678 07450022 PR064117	ŀ	Los Angeles (5006) Henry Ford Avenue E Bridge Rehabilitation	Bridge over Dominguez	Channel, Bridge #	#53C1201	
	1/28/2000	Q100-HBRR	Obligation	-112,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-112,800 112,800 0 12/07/2000	Total:	-112,800	0	0
4A, PROJECT AUTHOR	IZATION (INI	ITIATED).				
BHLS-5006(204) 07-931679 07450022 PR064056	,	Los Angeles (5006) Avenue of the Stars I Bridge Rehabilitation	Bridge over Century Ci	ty Mall, Bridge #53	C1088	
1	1/17/2000	Q100-HBRR	Obligation	-136,000		
Total Obligated: Total Encumbered: Total Expended:		-136,000 136,000 0	Total:	-136,000	0	0
Date of Last Activity:		03/15/2002	ONE OR MORE INVOICES			
BHLS-5006(205) 07-931680 07450022 PR064118	I	Los Angeles (5006)	Los Angeles River, Bri			
1	1/28/2000	Q100-HBRR	Obligation	-560,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-560,000 560,000 0 03/15/2002 ING HAS RECEIVED O	Total: NE OR MORE INVOICE:	-560,000 S .	0	0
		Los Angeles (5006)				
BHLS-5006(206) 07-931681 07450022 PR064057		Corbin Avenue Bridg Bridge Rehabilitation	e over Los Angeles Riv	ver, Bridge #53C11	144	
1	1/17/2000	Q100-HBRR	Obligation	-136,000		
Total Obligated: Total Encumbered: Total Expended:		-136,000 136,000 0	Total:	-136,000	0	0
Date of Last Activity:		03/15/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metro	opolitan Transport	ation Author (6065)			
BHLO-5006(207) 07-931682 07450022 PR064049	-	Los Angeles (5006) Thousand Oaks Driv Bridge Rehabilitatior	e Bridge over Haines C	anyon Channel, B	ridge #53C1721	
	11/17/2000	Q100-HBRR	Obligation	-75,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-75,200 75,200 0 12/01/2000	Total:	-75,200	0	0
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
BHLS-5006(208) 07-931683 07450022 PR064058	E	Los Angeles (5006) Van Nuys Boulevard Bridge Rehabilitatior	l Bridge over Pacoima C า	Diversion Channel,	Bridge #53C1355	5
•	11/17/2000	Q100-HBRR	Obligation	-227,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-227,200 227,200 9,848 12/11/2001	Total:	-227,200	0	0
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
BHLS-5006(209) 07-931684 07450022 PR064059	1	Los Angeles (5006) Winnetka Avenue Br Bridge Rehabilitatior	idge over Los Angeles I	River, Bridge #530	C1388	
•	11/17/2000	Q100-HBRR	Obligation	-189,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-189,600 189,600 0 03/15/2002 ING HAS RECEIVED (Total: ONE OR MORE INVOICES	-189,600 3.	0	0
		os Angeles (5006)				
BHLS-5006(210) 07-931685 07450022 PR064060	9		Bridge ove Arroyo Seco	o Channel, Bridge	#53C1309	
	11/17/2000	Q100-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended:		-56,000 56,000 0	Total:	-56,000	0	0
Date of Last Activity:		03/15/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Metr	opolitan Transport	ation Author (6065)			
BHLS-5006(212) 07-931692 07450022 PR064136		Los Angeles (5006) Avenue 26 Bridge o Bridge Rehabilitation	ver Arroyo Seco Channo	el, Bridge #53C1875	5	
	11/29/2000	Q100-HBRR	Obligation	-137,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-137,600 137,600 0 03/15/2002	Total:	-137,600	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
BHLS-5006(213) 07-931694 07450022 PR064157		Los Angeles (5006) Avenue 60 over Arro Bridge Rehabilitation	oyo Seco Channel, Brid	ge #53C1878		
	11/30/2000	Q100-HBRR	Obligation	-132,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-132,800 132,800 0 03/19/2002	Total:	-132,800	0	0
•			ONE OR MORE INVOICES	S.		
BHLS-5006(214) 07-931695 07450022 PR064137		Los Angeles (5006)) ver Figueroa Flower Ra		25	
	11/29/2000	Q100-HBRR	Obligation	-514,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-514,400 514,400 0 03/19/2002 ING HAS RECEIVED	Total: ONE OR MORE INVOICES	-514,400 3.	0	0
		Los Angeles (5006)				
BHLS-5006(215) 07-931696 07450022 PR064138		2nd Place Bridge at Bridge Rehabilitation	2nd Place Overcrossino n	g, Bridge #53C1317		
	11/29/2000	Q100-HBRR	Obligation	-64,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-64,000 64,000 0 12/07/2000	Total:	-64,000	0	0
4A, PROJECT AUTHOR	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
BHLS-5006(216) 07-931697 07450022		Los Angeles (5006) Hill Street over Suns Bridge Rehabilitation	et Boulevard, Bridge 53	3C1203		
PR064139						
	11/29/2000	Q100-HBRR	Obligation	-123,200		
Total Obligated:		-123,200	Total:	-123,200	0	0
Total Encumbered:		123,200	i Otal.	120,200	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		03/19/2002				
•	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Los Angeles (5006)				
BHLS-5006(217) 07-931699 07LA450022 PR064061		Vanowen Street Brid Bridge Rehabilitation	lge over Bull Creek, Brid	dge #53C1361		
	11/17/2000	Q100-HBRR	Obligation	-176,800		
Total Obligated:		-176,800	Total:	-176,800	0	0
Total Encumbered:		176,800	i Otal.	170,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:		03/21/2002				
-	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Los Angeles (5006)				
BHLS-5006(218)			yo Seco Channel, Bridg	ge #53C1877		
07-931700		Bridge Rehabilitation	1			
07LA450022						
PR064216						
	12/07/2000	Q100-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400	. otai.	,	-	,
Total Expended:		0				
Date of Last Activity:		03/21/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Los Angeles (5006)				
BHLS-5006(219)			over Los Angeles River,	Bridge #53C0859		
07-931701		Bridge Rehabilitation	١			
07LA450022						
PR064110						
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000	i Olai.	. 5,555	J	J
Total Expended:		9,600				
Date of Last Activity:		12/03/2001				
•	AS ACCOUNT		ONE OR MORE INVOICES	3		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transpor	tation Author (6065)			
BHLS-5006(220) 07-931702 07LA450022 PR064111		Los Angeles (500 0 Riverside Drive Via Bridge Rehabilitatio	duct between Barclay St	reet and Los Ange	les River, Bridge	#53C1932
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	MS ACCOUNT	-40,000 40,000 13,036 12/03/2001	Total: ONE OR MORE INVOICES	-40,000 3.	0	0
		Los Angeles (500)		-		
BHLO-5006(221) 07-931703 07LA450022 PR064009			dge over Los Angeles Riv	/er, Bridge #53C0 [^]	160	
	11/15/2000	Q100-HBRR	Obligation	-1,218,400		
	12/18/2000	Q100-HBRR	Obligation	1,178,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-40,000 40,000 12,398 12/03/2001	Total:	-40,000	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	i.		
BHLS-5006(230) 07-931739 07450022 PR064315		Los Angeles (500 6 North Broadway at Bridge Rehabilitatio	North Broadway Sidehill	Viaduct, Bridge #5	33C1705	
	12/19/2000	Q100-HBRR	Obligation	-852,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AC A CCOUNT	-852,000 852,000 0 03/15/2002	Total: ONE OR MORE INVOICES	-852,000	0	0
6A, LUCAL PRUGRAM). 		
BHLS-5006(231) 07-931740 07450022 PR064402		Los Angeles (500 0 York Boulevard ove Bridge Rehabilitatio	er Arroyo Seco Channel,	Bridge # 53C1874		
	12/21/2000	Q100-HBRR	Obligation	-516,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-516,800 516,800 0 03/19/2002	Total: ONE OR MORE INVOICES	-516,800	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Meti	opolitan Transporta	ation Author (6065)			
BHLS-5006(232) 07-931741		Los Angeles (5006) 4th Street Ramp "A" Bridge Rehabilitation	at 4th Street Ramp "A'	" OC, Bridge # 53C	1170	
07450022						
PR064403						
	12/21/2000	Q100-HBRR	Obligation	-254,400		
Total Obligated:		-254,400	Total:	-254,400	0	0
Total Encumbered:		254,400				
Total Expended:		0				
Date of Last Activity:		03/19/2002		-		
6A, LOCAL PROGRAM	VIS ACCOUNT		ONE OR MORE INVOICE	. 5.		
DHI 6 E006(333)		Los Angeles (5006)		land Drive Bridge #	F2C0164	
BHLS-5006(233) 07-931742		Bridge Rehabilitation	d Tunnel under Mulholl	ianu Diive, biluge #	- 3300104	
07450022		bridge Keriabilitation	l			
PR065496						
11005430	03/28/2001	Q100-HBRR	Obligation	-1,181,600		
Total Obligated	03/20/2001		_		0	0
Total Obligated:		-1,181,600 1,181,600	Total:	-1,181,600	0	0
Total Encumbered: Total Expended:		17,796				
Date of Last Activity:		12/31/2001				
•	MS ACCOUNT		ONE OR MORE INVOICE	· c		
OA, LOUAL I ROURA		Los Angeles (5006)				
BHLS-5006(234)			r Myra Avenue, Bridge	# 53C0161		
07-931743		Bridge Rehabilitation	-	77 0000101		
07450022						
PR064464						
	12/22/2000	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000	i otai.	.0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		03/21/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles (5006)				
BHLS-5006(237)		Sixth Street Viaduct	over Los Angeles Rive	r, Bridge #53C1880)	
07-931751		Bridge Rehabilitation	1			
07450022						
PR064275						
	12/18/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000	. 5 . 5	·		
Total Expended:		96,000				
Date of Last Activity:		11/13/2001				
6A. LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transporta	ation Author (6065)			
BHLS-5006(243) 07-931787 07LA-450022		Los Angeles (5006) Via Marisol Bridge of Bridge Rehabilitation	ver Arroyo Seco Chann	el, Bridge #53C00	53	
PR065497						
(03/28/2001	Q100-HBRR	Obligation	-112,800		
Total Obligated: Total Encumbered: Total Expended:		-112,800 112,800 0	Total:	-112,800	0	0
Date of Last Activity:		03/19/2002				
	S ACCOUNT	TING HAS RECEIVED (ONE OR MORE INVOICES	S .		
		Los Angeles (5006)				
BHLS-5006(244) 07-931788 07LA-450022 PR065498		Radford Avenue Bridge Rehabilitation	lge over Los Angeles R	iver, Bridge #53C1	1293	
(03/28/2001	Q100-HBRR	Obligation	-135,200		
Total Obligated: Total Encumbered:		-135,200 135,200	Total:	-135,200	0	0
Total Expended:		0				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S		
BHLO-5006(256) 07-931846 07450022 PR066960		Los Angeles (5006) Channel Lane over S Bridge Rehabilitation	Santa Monica Canyon D	Prain, Bridge #53C	1057	
(06/06/2001	Q110-HBRR	Obligation	-49,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-49,600 49,600 0 03/15/2002	Total:	-49,600	0	0
	S ACCOUNT		ONE OR MORE INVOICES	S .		
		Los Angeles (5006)				
BHLS-5006(258) 07-931848 07450022 PR066962			er Sawtelle-Westwood	Channel, Bridge #5	53C1147	
(06/06/2001	Q100-HBRR	Obligation	-60,800		
Total Obligated: Total Encumbered: Total Expended:		-60,800 60,800 0	Total:	-60,800	0	0
Date of Last Activity:		06/19/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Met	ropolitan Transporta	ation Author (6065)			
BHLS-5006(259)		-	rd over Ballona Creek,	Bridge #53C1220		
07-931849 07450022 PR067816		Bridge Rehabilitation	I			
	7/30/2001	Q100-HBRR	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		08/07/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Los Angeles (5006)				
BHLS-5006(260)		_	er Arroyo Canyon, Bridg	ge #53C1686		
07-931850		Bridge Rehabilitation	1			
07450022						
PR066963						
	6/06/2001	Q100-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		0				
Date of Last Activity:		03/19/2002	ONE OF MORE INVOICE	•		
6A, LUCAL PRUGRAMS			ONE OR MORE INVOICES	5.		
BHLS-5006(261)		Los Angeles (5006)	ver Bull Creek, Bridge a	#53€1136		
07-931851		Bridge Rehabilitation		+ 55C1150		
07450022		bridge iverlabilitation	I			
PR066964						
	6/06/2001	Q100-HBRR	Obligation	-144,000		
Total Obligated:	0,00,2001	-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000	rotal.	-144,000	U	O
Total Expended:		0				
Date of Last Activity:		03/19/2002				
	S ACCOUNT		ONE OR MORE INVOICE	S .		
		Los Angeles (5006)				
BHLS-5006(262)			Over Tujunga Wash, B	ridge #53C1181		
07-931852		Bridge Rehabilitation	1	_		
07450022						
PR066965						
0	6/06/2001	Q100-HBRR	Obligation	-217,600		
Total Obligated:		-217,600	Total:	-217,600	0	0
Total Encumbered:		217,600	i otali.	,		
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metr	opolitan Transporta	tion Author (6065)			
BRLZ-5006(263) 07-931853 07SCAG203 PR068724		Los Angeles (5006) Fletcher Drive over Lo Seismic Retrofit	os Angeles River, Brid	ge #53C0096		
	13/2001	Q100-HBRR	Obligation	-252,389		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-252,389 315,486 0 09/21/2001	Total:	-252,389	0	0
4A, PROJECT AUTHORIZA						
BRLSZD-5006(264) 07-931854 07SCAG203 PR068719		Los Angeles (5006) Fourth Street at Lorer Seismic Retrofit	na Street, Bridge #53C	0331		
09/	13/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 100,000 0 09/21/2001	Total:	-80,000	0	0
4A, PROJECT AUTHORIZA						
BRLSZD-5006(265) 07-931855 07SCAG203 PR068720		Los Angeles (5006) North Spring Street of Seismic Retrofit	ver Los Angeles River	Bridge #53C0859		
09/	13/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	TION (**	-80,000 100,000 0 09/21/2001	Total:	-80,000	0	0
4A, PROJECT AUTHORIZA						
BRLSZD-5006(266) 07-931856 07SCAG203 PR068721		Los Angeles (5006) North Main Street ove Seismic Retrofit	er Los Angeles River, E	Bridge #53C1010		
09/	13/2001	BMD0-Seismic	Obligation	-159,725		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-159,725 199,656 0 09/21/2001	Total:	-159,725	0	0
4A, PROJECT AUTHORIZA						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metr	opolitan Transportat	tion Author (6065)			
BRLZ-5006(271) 07-931861 07SCAG203 PR068679	[Los Angeles (5006)	er Pacoima Wash Dive	rsion Channel, Brid	dge #53C1152	
09/	12/2001	BMT0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 100,000 0 10/19/2001	Total:	-80,000	0	0
4A, PROJECT AUTHORIZ	ATION (INI	ITIATED).				
BRLSZD-5006(272) 07-931862 07SCAG203 PR068678	I	L os Angeles (5006) La Cienega Boulevard Seismic Retrofit	d over Ballona Creek, I	Bridge #53C1220		
	12/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 100,000 0 10/19/2001	Total:	-80,000	0	0
4A, PROJECT AUTHORIZ		•				
BRLZ-5006(274) 07-931864 07SCAG203 PR068680		Los Angeles (5006) 182nd Street over Do Seismic Retrofit	minguez Channel, Bric	lge #53C1261		
09/	12/2001	BMT0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-80,000 100,000 0 10/24/2001 TIATED).	Total:	-80,000	0	0
		Los Angeles (5006)				
BRLSZD-5006(275) 07-931865 07SCAG203 PR068722		Riverside Drive over 1 Seismic Retrofit	^r ujunga Wash, Bridge	#53C1299		
09/	13/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 100,000 0 09/21/2001	Total:	-80,000	0	0
4A, PROJECT AUTHORIZ						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metr	opolitan Transporta	tion Author (6065)			
BRLSZD-5006(278) 07-931868 07SCAG203 PR068723		Los Angeles (5006) Victory Boulevard ove Seismic Retrofit	er Los Angeles River,	Bridge #53C1369		
	/13/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 100,000 0 09/21/2001	Total:	-80,000	0	0
4A, PROJECT AUTHORIZ						
BHLS-5006(283) 07-931886 07LA450022 PR067437		Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation	ion Road and Hunting	ton Drive South, Bri	idge #53C0013	
07	02/2001	Q100-HBRR	Obligation	-50,000		
Total Obligated: Total Encumbered: Total Expended:		-50,000 50,000 0	Total:	-50,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS	A CCCUINIT	03/21/2002	NE OD MODE INVOICE	0		
BHLS-5006(284) 07-931887 07LA450022 PR067439		Los Angeles (5006) State Street Bridge O Bridge Rehabilitation			21930	
07	/02/2001	Q100-HBRR	Obligation	-300,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	ACCOUNT	-300,800 300,800 0 03/19/2002 TING HAS RECEIVED O	Total: NE OR MORE INVOICE	-300,800 s .	0	0
		Los Angeles (5006)				
BHLS-5006(285) 07-931888 07LA450022 PR067440		Foothill Boulevard ove Bridge Rehabilitation	er North Branch Big T	ujunga Wash, Bridg	e #53C2033	
07	02/2001	Q100-HBRR	Obligation	-1,408,000		
Total Obligated: Total Encumbered: Total Expended:		-1,408,000 1,408,000 0 07/06/2001	Total:	-1,408,000	0	0
Date of Last Activity:		01/00/200 I				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metr	opolitan Transportatio	on Author (6065)			
-		Los Angeles (5006)				
BHLS-5006(286) 07-931889 07LA450022		Dell Avenue over Carro Bridge Rehabilitation	ll Canal, Bridge #53	C1688		
PR067441		0.400.41000	.			
	/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		0 07/06/2001				
Date of Last Activity: 4A, PROJECT AUTHORIZ						
TA, FROJECT AUTHURIZ		·				
BHLS-5006(287)		Los Angeles (5006) Dell Avenue over Linnie	Canal Bridge #530	1689		
07-931890		Bridge Rehabilitation	. Janai, bridge #550	71000		
07LA450022		90 101100111011011				
PR067442						
	/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:	702/2001	-106,400	_	-106,400	0	0
Total Encumbered:		106,400	Total:	-100,400	U	O
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHORIZ						
•		Los Angeles (5006)				
BHLO-5006(288)		Dell Avenue over Sherr	nan Canal, Bridge #	53C1691		
07-931891		Bridge Rehabilitation				
07LA450022						
PR067438						
07	/02/2001	Q110-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Los Angeles (5006)				
BRNBISL-5006(289)		City of Los Angeles				
07-931894		Bridge Inspections				
07SCAG203						
PR067522						
07	/05/2001	BMU0-BR-Inspect	Obligation	-195,840		
Total Obligated:		-195,840	Total:	-195,840	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/05/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transporta	ation Author (6065)			
		Los Angeles (5006)				
BHLS-5006(298)			ard along Sidehill Viaduo	t, Bridge #53C113	7	
07-931933		Bridge Rehabilitation	1			
07LA-450022						
PR068460						
	08/30/2001	Q100-HBRR	Obligation	-162,400		
Total Obligated:		-162,400	Total:	-162,400	0	0
Total Encumbered:		162,400				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHOR	RIZATION (IN	•				
DUI O 5000/000		Los Angeles (5006)				
BHLO-5006(299)			reek, Bridge #53C1099			
07-931934 07LA-450022		Bridge Rehabilitation				
PR068458						
	00/20/2004	O110 UDDD	Obligation	04.000		
	08/30/2001	Q110-HBRR	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		84,800 0				
Total Expended: Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
+A, I ROOLOT AOTHOI	CIZATION (III	-				
BHLS-5006(300)		Chalon Road over C	halon Sidehill, Bridge #5	3C1658		
07-931935		Bridge Rehabilitation	-	3001030		
07LA-450022		Driage Renabilitation	•			
PR068461						
	08/30/2001	Q100-HBRR	Obligation	-63,200		
Total Obligated:		-63,200	Total:	-63,200	0	0
Total Encumbered:		63,200	TOtal.	-03,200	O	O
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
	•	Los Angeles (5006)				
BHLS-5006(301)			r Venice Boulevard, Brid	ge #53C1380		
07-931936		Bridge Rehabilitation	1			
07LA-450022						
PR068462						
(08/30/2001	Q100-HBRR	Obligation	-75,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		75,000		•		
Total Expended:		0				
Date of Last Activity:		03/15/2002				
6A. LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<u>-</u>		

District 07 Santa Monica (5107) Santa Monica (5107) Santa Monica (5107) California Incline: btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543 Replacement of Bluffs Bridge	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPC: Los Angeles County Martin M		Date	- Code	туре		OA AIIIII	10 OA
SRLS-5107(002) California Incline:btwn Ocean Ave & PCH, @ Sidehill Viaduct # 53C - 0543. 1		Caustii Mat		ion Author (COCE)			
BRLS-5107(002) California Incline1bwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543. 07-464604 Replacement of Bluffs Bridge 07-000741 PR000583	WPO: Los Angeles	County Met		ion Author (6065)			
	07-464604 07000741		California Incline:btwn		② Sidehill Viaduct #	‡ 53C - 0543.	
	11000000	1 1	1180 HRDD	Obligation	-220 000		
					-220,000		220,000
Total Obligated: -220,000 Total: -220,000 0 0 0 Total Chroumbered: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Total Expended:				_		_	
Total Expended: 0 05/01/1996	•			Total:	-220,000	0	0
Date of Last Activity: A, PROJECT AUTHORIZATION INITIATED) BHLO-5107(003) Colspan Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa Nonica Pier. Widen,Seismic Retrofit Existing Bridge 07002049 PR000175 // 1170-HBRR Obligation Total: -144,000 -144,000 0							
### ROJECT AUTHORIZATION (INITIATED) BHLO-5107(003)	-		•				
BHLO-5107(003) Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa	•						
BHLO-5107(003) Colorado Ave./Appian Way @ The Promenate Br.#53C-1900 between Ocean Ave and Santa Non-ica Pier. Widen,Seismic Retrofit Existing Bridge 07002049 PR000175 1170-HBRR Obligation -144,000 0 0 0 Total Encumbered: 0 -144,000 0 0 0 Total Expended: 0 -144,000 0 0 0 0 At A PROJECT AUTHORIZATION INTERDINATION INTERDINTERDINATION INTERDINATION INTERDINATION INTERDINATION INTERDINAT	4A, PROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·				
PR000175 /	· · ·		Colorado Ave./Appian Monica Pier.	Way @ The Promen			Ave and Santa
Total Obligated: -144,000 Total: -144,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07002049						
Total Obligated: -144,000 Total: -144,000 0 0 0 1 Total Encumbered: 0	PR000175						
Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). Continuation of Conti		11	1170-HBRR	Obligation	-144,000		
Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). Continuation Final Project Final	Total Obligated:		-144,000	Total:	-144,000	0	0
Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITATED). Long Beach (5108) STPLP-5108(012) 2nd Street over Marine Stadium, Bridge #53C0209 07-927657 Bridge Painting 07LA450022 PR019657 / / BPT0-HBRR Obligation -106,236 09/10/2001 BMM0-HBRR Obligation -818,903 09/10/2001 BPA0-BR-Paintin Obligation -652,000 Total Obligated: -1,577,139 Total: -1,577,139 0 0 0 Total Encumbered: 1,577,139 Total: -1,577,139 0 0 0 Total Expended: 0 Date of Last Activity: 01/30/2002 4A, PROJECT AUTHORIZATION (INITATED). Long Beach (5108) STPLNZ-5108(020) 07-466864 OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065	-			rotal.	,		
Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITATED). Long Beach (5108) STPLP-5108(012) 2nd Street over Marine Stadium, Bridge #53C0209 07-927657 Bridge Painting 07LA450022 PR019657 / / BPT0-HBRR Obligation -106,236 09/10/2001 BMM0-HBRR Obligation -818,903 09/10/2001 BPA0-BR-Paintin Obligation -652,000 Total Obligated: -1,577,139 Total: -1,577,139 0 0 Total Encumbered: 1,577,139 Total: -1,577,139 0 0 Total Expended: 0 0 0 0 Date of Last Activity: 01/30/2002 01/30/2002 +	Total Expended:		0				
STPLP-5108(012) 2nd Street over Marine Stadium, Bridge #53C0209			1 1				
STPLP-5108(012) 2nd Street over Marine Stadium, Bridge #53C0209 07-927657 Bridge Painting 07LA450022 FR019657 PR019657 J / BPT0-HBRR Obligation -106,236 09/10/2001 BMM0-HBRR Obligation -818,903 09/10/2001 BPA0-BR-Paintin Obligation -652,000 Total Obligated: -1,577,139 Total: -1,577,139 0 0 Total Encumbered: 1,577,139 Total: -1,577,139 0 0 Total Expended: 0 0 0 0 Date of Last Activity: 01/30/2002 01/30/2002 + + 4A, PROJECT AUTHORIZATION (INITITED). Beach (5108) STPLNZ-5108(020) OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065 + 07-466864 SEISMIC RETROFIT + <	4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
STPLP-5108(012) 2nd Street over Marine Stadium, Bridge #53C0209 07-927657 Bridge Painting F870-450022 PR019657 PR019657 // BPT0-HBRR Obligation -106,236 09/10/2001 BMM0-HBRR Obligation -818,903 09/10/2001 BPA0-BR-Paintin Obligation -652,000 Total Obligated: -1,577,139 0 0 Total Encumbered: 1,577,139 Total: -1,577,139 0 0 Date of Last Activity: 0 0/30/2002 4A, PROJECT AUTHORIZATION (INITITED). STPLNZ-5108(020) OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065 07-466864 SEISMIC RETROFIT 07000742 PR019707			Long Beach (5108)				
09/10/2001 BMM0-HBRR Obligation -818,903 O9/10/2001 BPA0-BR-Paintin Obligation -652,000 Total Obligated:	07-927657 07LA450022		2nd Street over Marine	e Stadium, Bridge #5	53C0209		
Note		11	BPT0-HBRR	Obligation	-106,236		
Total Obligated: -1,577,139		09/10/2001	BMM0-HBRR	Obligation	-818,903		
Total Obligated: -1,577,139		09/10/2001			•		
Total Encumbered: 1,577,139 Total Expended: 0 Date of Last Activity: 01/30/2002 4A, PROJECT AUTHORIZATION (INITIATED). Long Beach (5108) STPLNZ-5108(020) OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065 07-466864 SEISMIC RETROFIT 07000742 PR019707	Total Obligated:			-		0	n
Total Expended: 0 Date of Last Activity: 01/30/2002 4A, PROJECT AUTHORIZATION (INITIATED). STPLNZ-5108(020) OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065 07-466864 SEISMIC RETROFIT 07000742 PR019707	_			i Olai.	1,0.7,100	3	· ·
Date of Last Activity: 01/30/2002 4A, PROJECT AUTHORIZATION (INITIATED). Long Beach (5108) STPLNZ-5108(020) OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065 07-466864 SEISMIC RETROFIT 07000742 PR019707							
4A, PROJECT AUTHORIZATION (INITIATED). Long Beach (5108) STPLNZ-5108(020) OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065 07-466864 SEISMIC RETROFIT 07000742 PR019707	•						
Long Beach (5108) STPLNZ-5108(020) OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065 07-466864 SEISMIC RETROFIT 07000742 PR019707	· ·						
	STPLNZ-5108(020 07-466864 07000742	·	Long Beach (5108) OCEAN BOULEVARD	- GERALD DESMO	ND BRIDGE; #53C	-0065	
/ / BMS0-Seismic Obligation -13,126,551	PR019707		D.10 5 D. 1				
		/ /	BMS0-Seismic	Obligation	-13,126,551		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-13,126,551	Total:	-13,126,551	0	0
Total Encumbered:		14,827,235				
Total Expended:		14,138,435				
Date of Last Activity:		08/19/1998				
6A, LOCAL PROGRAMS			NE OR MORE INVOICE	S.		
STPLNP-5108(021) 07-927670 07LA450022 PR019658		Long Beach (5108) Del Amo Boulevard ov Bridge Painting	er Los Angeles Rive	r, Bridge # 53C0647	7	
i	/ /	BPT0-HBRR	Obligation	-106,236		
0:	2/09/2002	Q100-HBRR	Obligation	-169,920	-169,920	New1
0:	2/09/2002	Q240-RSTP	Obligation	-823,329	-823,329	New1
Total Obligated:		-1,099,485	Total:	-1,099,485	-993,249	0
Total Encumbered:		1,099,485				
Total Expended:		0				
Date of Last Activity:		02/22/2002				
4A, PROJECT AUTHORI	-	· · · · · · · · · · · · · · · · · · ·				
07717 7 400(0(0)		Long Beach (5108)				
STPLP-5108(043)		ANAHEIM ST. BRIDG	E OVER THE LOS A	NGELES RIVER, E	3R. NO. 53C-0018	
07-927294 77SCAG009		PAINT BRIDGE				
PR019755						
	/ /	BPT0-HBRR	Obligation	-106,236		
	1		Obligation		0	0
Total Obligated: Total Encumbered:		-106,236 106,236	Total:	-106,236	0	0
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHORI	ZATION (IN					
•	`	Long Beach (5108)				
STPLP-5108(047) 07-931171 77SCAG009 PR052869		Anaheim Street Bridge Bridge Painting Bridg		ne City of Long Bea	ch Harbor	
09	9/15/1998	BPT0-HBRR	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:	ZATION (IN	08/07/2000				
4A, PROJECT AUTHORI	ZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPLX-5108(052) 07-931547 77SCAG009 PR062191		Long Beach (5108) 7th Street Onramp & 6 Bridge Painting & Rail	•			
0	6/02/2000	BRL0-HBRR	Obligation	-56,659		
0	6/28/2000	BPA0-BR-Paintin	Obligation	-92,000		
		Q100-HBRR	Obligation	-92,000		

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)			
STPLX-5108(052)		Long Beach (5108) 7th Street Onramp & 6 Bridge Painting & Rail	•			
77SCAG009 PR062191		bridge i diriting a rain	replacement			
PR002191	06/28/2000	Q100-HBRR	Obligation	92,000		
Total Obligated:		-148,659	_	-148,659	0	0
Total Encumbered: Total Expended:	•	148,659	Total:	-140,039	O	0
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHO		NITIATED).				
STPLX-5108(053) 07-931548 77SCAG009		Long Beach (5108) 9th Street Onramp & 1 Bridge Painting & Rail	•			
PR062174	05/31/2000	BRL0-HBRR	Obligation	121 025		
	05/31/2000		Obligation Obligation	-131,025 -148,800		
Total Obligated:		-279,825	•	-279,825	0	0
Total Encumbered: Total Expended:	•	279,825 0	Total:	-219,023	O	Ü
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHO		NITIATED).				
		Long Beach (5108)				
STPLX-5108(054)		Route 710 at Los Ange	les River			
07-931549 77SCAG009		Bridge Painting				
PR062192						
PR062192	06/02/2000	BRL0-HBRR	Obligation	-41,609		
PR062192	06/02/2000 06/28/2000		Obligation Obligation	-41,609 -535,200		
PR062192		BPA0-BR-Paintin	•			
PR062192	06/28/2000	BPA0-BR-Paintin Q100-HBRR	Obligation	-535,200		
PR062192 Total Obligated:	06/28/2000 06/02/2000 06/28/2000	BPA0-BR-Paintin Q100-HBRR	Obligation Obligation	-535,200 -535,200	0	0
Total Obligated: Total Encumbered:	06/28/2000 06/02/2000 06/28/2000	BPA0-BR-Paintin Q100-HBRR Q100-HBRR	Obligation Obligation Obligation	-535,200 -535,200 535,200	0	0
Total Obligated: Total Encumbered: Total Expended:	06/28/2000 06/02/2000 06/28/2000	BPA0-BR-Paintin Q100-HBRR Q100-HBRR -576,809 576,809 0	Obligation Obligation Obligation	-535,200 -535,200 535,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/28/2000 06/02/2000 06/28/2000 :	BPA0-BR-Paintin Q100-HBRR Q100-HBRR -576,809 576,809 0	Obligation Obligation Obligation	-535,200 -535,200 535,200	0	0
Total Obligated: Total Encumbered: Total Expended:	06/28/2000 06/02/2000 06/28/2000 : : : : : : : : : :	BPA0-BR-Paintin Q100-HBRR Q100-HBRR -576,809 576,809 0 07/10/2000	Obligation Obligation Obligation	-535,200 -535,200 535,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLPS-5108(055) 07-931571 07SCAG009 ., 775	06/28/2000 06/02/2000 06/28/2000 : : : : : : : : : : : : :	BPA0-BR-Paintin Q100-HBRR Q100-HBRR -576,809 576,809 0	Obligation Obligation Obligation Total:	-535,200 -535,200 535,200 -576,809		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLPS-5108(055) 07-931571	06/28/2000 06/02/2000 06/28/2000 : : : : : : : : : : : : : : : : : :	BPA0-BR-Paintin Q100-HBRR Q100-HBRR -576,809 576,809 0 07/10/2000 NITIATED). Long Beach (5108) Gerald Desmond Bridg Bridge Painting	Obligation Obligation Obligation Total:	-535,200 -535,200 535,200 -576,809		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLPS-5108(055) 07-931571 07SCAG009 ., 775	06/28/2000 06/02/2000 06/28/2000 : : : : : : : : : : : : :	BPA0-BR-Paintin Q100-HBRR Q100-HBRR -576,809 576,809 0 07/10/2000 NITIATED). Long Beach (5108) Gerald Desmond Bridg Bridge Painting	Obligation Obligation Obligation Total:	-535,200 -535,200 535,200 -576,809		0

District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	i otai.			
Total Expended:		0				
Date of Last Activity:		10/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Glendale (5144)				
BHLO-5144(005)			ugo Wash - Br. No. 530	C-1601		
07-464394		Bridge Widening & R	tehabilitation			
07741						
PR000176						
	12/25/1997	1170-HBRR	Obligation	-308,800		
	11/01/2000	Q110-HBRR	Obligation	-79,341		
	05/17/2001	Q110-HBRR	Obligation	0		
Total Obligated:		-388,140	Total:	-388,140	0	0
Total Encumbered:		388,141	i otai:	-500, 140	U	U
Total Expended:		388,141				
Date of Last Activity:		05/17/2001				
7H, FINAL VOUCHER						
,		Burbank (5200)				
STPLX-5200(002)			urbank Western Chann	el Br No #53C-0	1954	
07-927642		Buena viola ol. @ B	arbank western enam	CI, BI. 110. #000 0	.001	
PR020037						
111020001	1 1	BRP0-HBRR	Obligation	-4,869		
Total Obligated		-4,869	•	•	0	0
Total Obligated: Total Encumbered:		- 4 ,869 0	Total:	-4,869	0	0
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO		•				
CTDI V 5000/000\		Burbank (5200)	T C /l aka C+ · Dr N- +	+E2C 0100		
STPLX-5200(003) 07-927647		DUIDAIIK DIVU. W S.F	P.T.C./Lake St.; Br. No.#	190		
07-927647 PR020038						
r NU2UU30	1 1		Obligation	00.047		
	1 1	BRP0-HBRR	Obligation	-23,017	_	_
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO		·				
		San Gabriel (5217)				
BHLS-5217(001)			hambra Wash. Br# 53C	0973		
07-931285		Bridge Widening and	l Rehab			
07SCAG009						
PR057700						
	06/28/1999	Q100-HBRR	Obligation	-180,000		

Total Cbligated: -180,000 Total: -180,000 0 0 0 Total: 100,000 0 0 0 1 Total Encumbered: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 0 Total Expended: 0 Total Expended: 0 OBate of Last Activity: 06/28/1999 ### Monte-bello (5247) ### BRLS-5247(001) ### BRLS-5247(001) ### OBate of Last Activity: 06/28/1997 ### OBate of Last Activity: 06/28/1997 ### OBate of Last Activity: 06/28/1997 ### OBate of Last Activity: 08/28/2997 ### OBate of Last Activity: 08/28/2900 ### OBate of Last Activity: 08/19/2900	Total Obligated:		-180.000	Total:	-180 000	0	0
Total Canal Expended: 06/28/1999 4A, PROJECT AUTHORIZATION (INITIATED). BRILS-5247(001)	•			i Olai.	100,000	Ü	· ·
Date of Last Activity: 06/28/1999 SPURING INTICATION Montebello (5247) BRLS-5247(001) BEVERILY BLVD. @ RIO HONDO BR. #53C-0086 SPURING INTICATION BEVERILY BLVD. @ RIO HONDO BR. #53C-0086 SPURING INTICATION SPURING INTICA			0				
Montebello (5247) Montebello (5247) BEVERLY BLVD. @ RIO HONDO BR. #53C-0086 F14124 Bridge Replacement and Approaches F15424			06/28/1999				
Montebello (5247) BEVERLY BLYD.	•		NITIATED).				
BRLS-5247(001) BEVERLY BLVD. @ RIO HONDO BR. #53C-0086 07-161424 77SCAG009 PR000589 12/25/1997 1180-HBRR Obligation -400,000 03/09/2000 1140-HBRR Obligation -51,520 03/09/2000 1140-HBRR Obligation -6,464,400 Total Obligated: -6,812,880 Total: -6,812,880 0 0 Total Encumbered: -6,812,880 Total: -6,812,880 0 0 Total Encumbered: 348,480 Total Expended: 348,480 Total Expended: -5,812,880 Total: -6,812,880 0 0 Bate of Last Activity: 05/09/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BHLS-5257(010) PR067817 07/30/2001 Q100-HBRR Obligation 647,200 08/28/2001 Q100-HBRR Obligation 647,200 08/28/2001 Q100-HBRR Obligation 647,200 08/28/2001 Q100-HBRR Obligation 647,200 08/28/2001 ONE OR Total: 0 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZER Total Expended: 0 Total Septended: 0 1 Total Septended: 0 Total Septended: 0 Total Septended: 0 Total Septended: 0 1 Total: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,	`	-	7)			
07-161424 Processors PR000589 PR000589 12/25/1997 1180-HBRR Obligation -400,000 03/09/2000 1140-HBRR Obligation -51,520 03/09/2000 1140-HBRR Obligation -6,4164,400 Total Obligated: -6,812,880 Total: -6,812,880 0 0 Total Encumbered: 6,812,880 Total: -6,812,880 0 0 Total Encumbered: 6,812,880 Total: -8,812,880 0 0 Total Encumbered: 6,812,880 Total: -8,812,880 0 0 Total Encumbered: 6,812,880 Total: -8,812,880 0 0 Total Encumbered: 5,812,880 Total: -8,812,880 0 0 0 Total Encumbered: 5,812,880 Total: -8,812,880 0 0 0 Total Clast Activity: 05/09/2000 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES BHLS-5257(010) PR067817 07/30/2001 0100-HBRR Obligation 647,200 08/28/2001 0100-HBRR Obligation 647,200 08/28/2001 0100-HBRR Obligation 647,200 Total Encumbered: 0 Total: 0 0 0 0 Total Encumbered: 1 0 Total: 0 0 0 0 Total Expended: 0 South Gades (5257) BBRL2-5257(010) 08/28/2001 4A, PROJECT AUTHORIZATION (NITTATED). South Gate (5257) Rehabilitiation, Replace Rail, Retrofit 07/SCAG203 PR067939 PR067939 08/02/2001 BMT0-Seismic Obligation -647,200 09/13/2001 BMT0-Seismic Obligation -595,424 09/17/2001 BMT0-Seismic Obligation -595,424 Total Obligated: -647,200 Total: -647,200 0 0 Total Encumbered: 0 Total: -647,200 0 0 Total Encumbered: 0 Forestone Seismic Obligation -595,424 Total Obligated: -647,200 Total: -647,200 0 0 Total Encumbered: 0 Total: -647,200 0 0 Total En	BRLS-5247(001)				C-0086		
PR000589 12/25/1997 1180-HBRR Obligation -400,000 03/09/2000 1180-HBRR Obligation 51,520 03/09/2000 1140-HBRR Obligation -6,464,400 Total Obligated: -6,812,880 Total: -6,812,880 0 0 Total Expended: 348,480 Obligation -6,812,880 O 0 Total Expended: 348,480 Obligation -6,812,880 O 0 Total Expended: 348,480 Obligation -6,812,880 O 0 Total Expended: O5/09/2000 Solution Obligation Obligatio							
12/25/1997 1180-HBRR Obligation -400,000	77SCAG009			• •			
03/09/2000	PR000589						
03/09/2000		12/25/1997	1180-HBRR	Obligation	-400.000		
03/09/2000							
Total Obligated: -6,812,880 Total: -6,812,880 0 0 0 0 Total Charle Encumbered: 6,812,880							
Total Encumbered: 348,480 348,480	T. C. LOUP.	03/09/2000		•			
Total Expended: 05/09/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BHLS-5257(010) PR067817 O7/30/2001	-			Total:	-6,812,880	0	0
Date of Last Activity: 05/09/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
South Gate (5257) BHLS-5257(010) PR067817 O7/30/2001 Q100-HBRR Obligation -647,200 O8/28/2001 Q100-HBRR Obligation 647,200 O8/28/2001 Q100-HBRR Obligation O47,200 O8/28/2001 O400-HBRR Obligation O47,200 O400-HBRR O800-HBRR O80	•						
BHLS-5257(010) PR067817	•			D ONE OD MODE INIVOICE	-0		
BHLS-5257(010) PR067817 07/30/2001 Q100-HBRR Obligation -647,200 08/28/2001 Q100-HBRR Obligation 647,200 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZER Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 08/28/2001 4A, PROJECT AUTHORIZATION (INITIATED). BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Service Programs. BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Service Programs. BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Service Programs. BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Service Programs. BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Service Programs. BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Service Programs. BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Rio Hondo Bridge East of Service Programs. BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge Replacement of Rio Hondo	6A, LOCAL PROGRAI	MS ACCOUN			:5.		
PR067817	DI II O 5057/040\		South Gate (525)	7)			
07/30/2001							
Total Obligated:	PR067817						
Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 Total Engended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 08/28/2001 4A, PROJECT AUTHORIZATION (INITIATED). South Gate (5257) BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Programs (Programs). Date of Last Activity: 08/28/2001 South Gate (5257) BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Programs (Programs). BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Programs (Programs). BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Programs (Programs). BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Programs (Programs). BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Programs (Programs). BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Rio Hondo Bridge East of Programs (Programs). BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East		07/30/2001	Q100-HBRR	-	-647,200		
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZER Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 08/28/2001 4A, PROJECT AUTHORIZATION (INITIATED). South Gate (5257) BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Programs and MPO/RTPA are ZER Total Obligation Total Specific Programs. 08/02/2001 BMT0-Seismic Obligation -647,200 09/13/2001 BMT0-Seismic Obligation 595,424 09/17/2001 Q100-HBRR Obligation 595,424 Total Obligated: -647,200 Total: -647,200 0 0 0 Total Encumbered: 0 Total Expended: 0 Obligation -595,424 A PROJECT AUTHORIZATION (INITIATED). Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .		08/28/2001	Q100-HBRR	Obligation	647,200		
Total Expended: 0 Total obligated amounts reflect other federal programs.	Total Obligated:		0	Total:	0	0	0
Date of Last Activity: 08/28/2001 4A, PROJECT AUTHORIZATION (INITIATED). South Gate (5257)	Total Encumbered:		0	The total federal funds or	this project from this	s program and M	PO/RTPA are ZER
### PROJECT AUTHORIZATION (INITIATED). South Gate (5257) BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of 7-931898 End, Bridge #53C1973 Rehabilitiation, Replace Rail, Retrofit O7SCAG203	Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
South Gate (5257) BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East 07-931898 End, Bridge #53C1973 Rehabilitiation, Replace Rail, Retrofit	Date of Last Activity:		08/28/2001				
BRLZ-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East 07-931898 End, Bridge #53C1973 Rehabilitiation, Replace Rail, Retrofit 07SCAG203 PR067939	4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
07-931898			South Gate (525)	7)			
Rehabilitiation, Replace Rail, Retrofit 07SCAG203 PR067939 08/02/2001 BMT0-Seismic Obligation -647,200 09/13/2001 BMT0-Seismic Obligation 595,424 09/17/2001 Q100-HBRR Obligation -595,424 Total Obligated: -647,200 Total: -647,200 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/17/2001 4A, PROJECT AUTHORIZATION (INITIATED). Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .	BRLZ-5257(010)		230 Meters East	of Firestone/Garfield Inter	rsection to 140 Meter	rs East of Rio H	ondo Bridge East
07SCAG203 PR067939 08/02/2001 BMT0-Seismic Obligation -647,200 09/13/2001 BMT0-Seismic Obligation 595,424 09/17/2001 Q100-HBRR Obligation -595,424 Total Obligated: -647,200 Total: -647,200 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/17/2001 4A, PROJECT AUTHORIZATION (INITIATED). Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .	07-931898		•				
PR067939 08/02/2001 BMT0-Seismic Obligation -647,200 09/13/2001 BMT0-Seismic Obligation 595,424 09/17/2001 Q100-HBRR Obligation -595,424 Total Obligated: -647,200 Total: -647,200 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/17/2001 4A, PROJECT AUTHORIZATION (INITIATED). Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .			Rehabilitiation, Re	eplace Rail, Retrofit			
08/02/2001 BMT0-Seismic Obligation -647,200 09/13/2001 BMT0-Seismic Obligation 595,424 09/17/2001 Q100-HBRR Obligation -595,424 Total Obligated: -647,200 Total: -647,200 0 Total Encumbered: 0 0 0 Total Expended: 0 0 0 Date of Last Activity: 09/17/2001 44, PROJECT AUTHORIZATION (INITIATED). Veritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009., 77SCAG203.	07SCAG203						
09/13/2001 BMT0-Seismic Obligation 595,424 09/17/2001 Q100-HBRR Obligation -595,424 Total Obligated: -647,200 Total: -647,200 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/17/2001 4A, PROJECT AUTHORIZATION (INITIATED). Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .	PR067939						
09/17/2001 Q100-HBRR Obligation -595,424 Total Obligated: -647,200 Total: -647,200 0 Total Encumbered: 0 0 0 Total Expended: 0 0 0 Date of Last Activity: 09/17/2001 44, PROJECT AUTHORIZATION (INITIATED). Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 . 07-4U1664 Bridge Replacement		08/02/2001	BMT0-Seismic	Obligation	-647,200		
09/17/2001 Q100-HBRR Obligation -595,424 Total Obligated: -647,200 Total: -647,200 0 Total Encumbered: 0 0 0 Total Expended: 0 0 0 Date of Last Activity: 09/17/2001 44, PROJECT AUTHORIZATION (INITIATED). Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 . 07-4U1664 Bridge Replacement		09/13/2001	BMT0-Seismic	Obligation	595,424		
Total Obligated: -647,200 Total: -647,200 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/17/2001 4A, PROJECT AUTHORIZATION (INITIATED). Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .		09/17/2001	Q100-HBRR	-			
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/17/2001 4A, PROJECT AUTHORIZATION (INITIATED). Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .	Total Obligated:			_		0	0
Total Expended: 0 Date of Last Activity: 09/17/2001 4A, PROJECT AUTHORIZATION (INITIATED). Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .	-			i otai:	-047,200	U	U
Date of Last Activity: 09/17/2001 4A, PROJECT AUTHORIZATION (INITIATED). Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .							
4A, PROJECT AUTHORIZATION (INITIATED). Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .	•						
Cerritos (5325) BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .							
BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326 07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .	TA, I ROULUI AUINO	<u></u>	•				
07-4U1664 Bridge Replacement 07LA450022., 77SCAG009 ., 77SCAG203 .	DHI 6 E33E(007)		-	yor Coyota Crack Br N	o 53C 0326		
07LA450022., 77SCAG009 ., 77SCAG203 .				•	U. USU-USZ0		
		CACOOO = 7		⊡ III.			
	PR061837	CAGOUS ., I	1 JUAG203 .				

05/09/2000 Q100-HBRR

Note: All negative values are a liability against balances.

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Obligation

-468,800

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportation	on Author (6065)			
J	•	Cerritos (5325)	, ,			
BHLS-5325(007)		Carmenita Road over C	Coyote Creek, Br. No	. 53C-0326		
		Bridge Replacement				
07LA450022., 77S	CAG009 ., 7	7SCAG203 .				
PR061837						
	04/09/2001		Obligation	-2,075,520		
	04/09/2001	Q240-RSTP	Obligation	-176,617		
Total Obligated:		-2,720,937	Total:	-2,720,937	0	0
Total Encumbered:		2,720,937				
Total Expended:		0				
Date of Last Activity:		04/08/2098				
4A, PROJECT AUTHO	RIZATION (II					
OTDI D 5040(000)		Industry (5342)	NOLLY (III DI I D	. !! 500 0470 0:1	.611	
STPLP-5342(003)		Valley Blvd. over SPRF	R/Old Valley Blvd., B	r # 53C-0178, City	of Industry	
07-927473 07SCAG009		Paint Bridge				
PR019760						
FR019700	12/31/1997	BPT0-HBRR	Obligation	40.000		
			Obligation	-40,000		
	07/19/1999		Obligation	40,000		
	07/19/1999		Obligation	-858,800		
	05/12/2000		Obligation	113,360		
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		630,835				
Total Expended:		573,439				
Date of Last Activity:		03/20/2002				
7F, FINANCIAL ADJU	SIMENI SCI					
DI II O 5045(000)		Irwindale (5345)	Dia Daltaa Maak	D.::-I #5000070		
BHLS-5345(002) 07-931916		Los Angeles Street ove Bridge Widening from 2	-	Bridge #53C0676		
07-931910 07SCAG203		bridge widerling from 2	2 to 4 Lanes			
PR068116						
11000110	08/15/2001	Q100-HBRR	Obligation	-88,000		
Total Obligated	JUI 13/2001	-88,000	_		0	0
Total Obligated: Total Encumbered:		-88,000 88,000	Total:	-88,000	0	0
Total Expended:		00,000				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHO						
,		Palmdale (5378)				
BRLS-5378(003)		AMARGOSA CREEK A	AT 25TH STREET: F	R NO 53C-0962		
07-927322		REPLACE BRIDGE	, _			
0777SCAG009						
PR000600						
	12/25/1997	1140-HBRR	Obligation	-138,000		
	06/14/1999		Obligation	-118,000		
	06/28/1999		Obligation	128,000		
		I I T UTIDINN	Obligation	120,000		
	06/28/1999	Q110-HBRR	Obligation	-1,360,908		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport Palmdale (5378)	ation Author (6065)			
BRLS-5378(003)			K AT 25TH STREET; B	R NO. 53C-0962		
0777SCAG009 PR000600						
	11/02/1999	1140-HBRR	Obligation	-27,452		
	11/02/1999	Q110-HBRR	Obligation	-360,636		
Total Obligated:		-1,876,996	Total:	-1,876,996	0	0
Total Encumbered:		1,876,996				
Total Expended:		1,193,594				
Date of Last Activity:		03/19/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Palmdale (5378)				
STPLX-5378(009)		Three (3) Bridges ov	er the California Aqued	uct: Godde Hill Roa	d - 53C0812, B	arrel Springs Road -
07-931892			Street West - 53C1695			
		Barrier Rail Replace	ment			
07SCAG009 PR067949						
	08/03/2001	BRL0-HBRR	Obligation	-38,067		
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Lancaster (5419)				
BENSTPL-5419(00 07-927471 77SCAG009 PR000118	06)		Nino Flood Preparation annels to Control Storm		₹ 14	
	12/31/1997	BEN0-HBRR	Obligation	-292,148		
	03/31/1998	BEN0-HBRR	Obligation	-25,200		
	03/28/1998	BEN0-HBRR	Obligation	-25,200		
	03/28/1998	BEN0-HBRR	Obligation	-5,452		
	03/28/1998	BEN0-HBRR	Obligation	55,852		
	03/28/1998	BEN0-HBRR	Obligation	-25,200		
Total Obligated:	00/20/1000	-317,348	•	-317,348	0	0
Total Encumbered:		317,348	Total:	-517,540	U	O
Total Expended:		317,348				
Date of Last Activity:		01/22/2002				
7G, SENT TO FEDERA		-				
STPLX-5435(001) 07-464384		Agoura Hills (5435) Agoura Rd. @ Mede	ea Creek Br. no. 53C-01	04		
PR020046	11	BRP0-HBRR	Obligation	-4,426		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0 12/23/1993				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (IN	·	1			
STPLX-5450(002)		Santa Clarita (5450	<i>)</i>) Iron Cyn. Creek Br. #53	RC-1028		
07-464374		Cana Canyon Na. @	, mon Oyn. Oreck br. #o	70 1020		
PR020049						
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0	i Otal.	1, 120	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:		12/23/1993				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Clarita (5450)			
BHLS-5450(007)			N ROAD OVER SANTA		R # 53C-0378	
07-927444		BRIDGE REHABILIT	TATION/WIDEN TO 8 LA	NES		
0777SCAG009						
PR052580						
	08/28/1998	1140-HBRR	Obligation	-297,600		
Total Obligated:		-297,600	Total:	-297,600	0	0
Total Engumbered:						
Total Encumbered:		0				
Total Expended:		0				
Total Expended: Date of Last Activity:		0 08/28/1998				
Total Expended:	RIZATION (IN	0 08/28/1998 IITIATED).	1			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	0 08/28/1998 IITIATED). Santa Clarita (5450		RA RIVER: BR # !	53C1777R & 53C17	77L.
Total Expended: Date of Last Activity:	RIZATION (IN	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB &	SB OVER SANTA CLA	RA RIVER; BR # 5	53C1777R & 53C17	77L.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008)	RIZATION (IN	0 08/28/1998 IITIATED). Santa Clarita (5450	SB OVER SANTA CLA	RA RIVER; BR # 9	53C1777R & 53C17	777L.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445	RIZATION (IN	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB &	SB OVER SANTA CLA	RA RIVER; BR # \$	53C1777R & 53C17	77L.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009	RIZATION (IN	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB &	SB OVER SANTA CLA	RA RIVER; BR # \$ -72,000	53C1777R & 53C17	777L.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009	PRIZATION (IN	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider	SB OVER SANTA CLA		53C1777R & 53C17	77L.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009	PRIZATION (IN 07/20/1998	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider	SB OVER SANTA CLA ning Obligation	-72,000	53C1777R & 53C17	77L.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009	07/20/1998 07/28/1998	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider 1140-HBRR 1140-HBRR	SB OVER SANTA CLA ning Obligation Obligation	-72,000 36,000	53C1777R & 53C17	77L.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009 PR051842	07/20/1998 07/28/1998 04/19/1999	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR	SB OVER SANTA CLAinng Obligation Obligation Obligation Obligation Obligation	-72,000 36,000 -264,000 36,000		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009	07/20/1998 07/28/1998 04/19/1999 04/28/1999	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider 1140-HBRR 1140-HBRR Q100-HBRR	SB OVER SANTA CLAing Obligation Obligation Obligation	-72,000 36,000 -264,000	53C1777R & 53C17	777L. 0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009 PR051842 Total Obligated:	07/20/1998 07/28/1998 04/19/1999 04/28/1999	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000	SB OVER SANTA CLAinng Obligation Obligation Obligation Obligation Obligation	-72,000 36,000 -264,000 36,000		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered:	07/20/1998 07/28/1998 04/19/1999 04/28/1999	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 264,000	SB OVER SANTA CLAinng Obligation Obligation Obligation Obligation Obligation	-72,000 36,000 -264,000 36,000		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended:	07/20/1998 07/28/1998 04/19/1999 04/28/1999	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 264,000 0 05/31/2000	SB OVER SANTA CLAinng Obligation Obligation Obligation Obligation Obligation	-72,000 36,000 -264,000 36,000		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/20/1998 07/28/1998 04/19/1999 04/28/1999	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 0 05/31/2000 IITIATED).	SB OVER SANTA CLAinng Obligation Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000 -264,000	0	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5450(013)	07/20/1998 07/28/1998 04/19/1999 04/28/1999	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 0 05/31/2000 IITIATED). Santa Clarita (5450 Haskell Canyon Roa	SB OVER SANTA CLAing Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000 -264,000	0	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5450(013) 07-4U1784	07/20/1998 07/28/1998 04/19/1999 04/28/1999	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 0 05/31/2000 IITIATED).	SB OVER SANTA CLAing Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000 -264,000	0	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5450(013) 07-4U1784 07LA99-0009	07/20/1998 07/28/1998 04/19/1999 04/28/1999	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 0 05/31/2000 IITIATED). Santa Clarita (5450 Haskell Canyon Roa	SB OVER SANTA CLAing Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000 -264,000	0	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5450(013) 07-4U1784	07/20/1998 07/28/1998 04/19/1999 04/28/1999	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 0 05/31/2000 IITIATED). Santa Clarita (5450 Haskell Canyon Roa Bridge Rehabilitation	Obligation Obligation Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000 -264,000 Channel, Bridge	0	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5450(008) 07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5450(013) 07-4U1784 07LA99-0009	07/20/1998 07/28/1998 04/19/1999 04/28/1999	0 08/28/1998 IITIATED). Santa Clarita (5450 SIERRA HWY NB & Rehabilitation/Wider 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 0 05/31/2000 IITIATED). Santa Clarita (5450 Haskell Canyon Roa	SB OVER SANTA CLAing Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000 -264,000	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-539,280	Total:	-539,280	0	0
Total Encumbered:		539,280	rotai.	000,200	•	· ·
Total Expended:		0				
Date of Last Activity:		10/22/2001				
4A, PROJECT AUTHO						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Santa Clarita (5450)				
BRLS-5450(014)		· · · · · · · · · · · · · · · · · · ·	he railroad, Bridge nos	5301776 8.530	1776D	
07-931580		Bridge Rehabilation/R	-	s. 550 1770L & 550	JITTOK	
07LA99-0009		bridge Keriabilation/K	серіасеттеті			
PR063062						
	08/24/2000	Q100-HBRR	Obligation	-492,000		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County	(5953)			
BRLO-5953(024)		,	,			
PR000545						
	1 1	1140-HBRR	Obligation	-72,000		
Tatal Obligated	, ,	-72,000	· ·	,	0	0
Total Obligated:			Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN					
		Los Angeles County	· ·			
STPLNZ-5953(027	')	Anaheim St. LA Rive	r Br # 53C-0018			
07-160674		Seismic Retrofit				
PR019730						
	/ /	BMS0-Seismic	Obligation	-178,300		
	/ /	BMS0-Seismic	Obligation	-788,713		
	1 1	BMS0-Seismic	Obligation	178,300		
Total Obligated:		-788,713	· ·	-788,713	0	0
Total Encumbered:		890,900	Total:	-700,713	U	U
		870,135				
Total Expended:						
Date of Last Activity:		11/30/1998	NE OD MODE INIVOIOE			
6A, LOCAL PROGRA	VIS ACCOUN	TING HAS RECEIVED O		5 .		
		Los Angeles County				
STPLNZ-5953(030))	_	& I-5; BR. #53C-1902	2		
07-467934		SEISMIC RETROFIT				
PR019733						
	11	BMS0-Seismic	Obligation	-767,820		
	09/15/1998	BMS0-Seismic	Obligation	86,671		
				,		
	05/01/2000	BMS0-Seismic	Obligation	-37,862		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-719,011	Total:	-719,011	0	0
Total Encumbered:		812,167				
Total Expended:		812,167				
Date of Last Activity:		08/24/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Los Angeles Coun	ty (5953)			
STPLNZ-5953(034	·)	COUNTYWIDE (21	BRIDGES) FOR PE			
07-161011		Seismic Retrofit				
PR019734						
	1 1	BMS0-Seismic	Obligation	464,782		
	11	BMS0-Seismic	Obligation	-464,782		
	1 1	BMS0-Seismic	Obligation	-464,782		
Total Obligated:		-464,782	Total:	-464,782	0	0
Total Encumbered:		525,000	i otai.	,	_	-
Total Expended:		497,021				
Date of Last Activity:		06/24/1996				
		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles Coun	tv (5953)			
BRLO-5953(041)		_	alibu Lake: Br. No. 53C-	-0935		
07-161304		•				
PR000546						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0	i Olai.	44,000	O	O .
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO						
		Los Angeles Coun	tv (5953)			
BRLO-5953(042)		_	ıbio Wash: Br. No. 53C-	1001		
07-161314		Bridge Replacemen				
77SCAG009		3				
PR000547						
	12/25/1997	1170-HBRR	Obligation	-75,200		
	03/31/1998	1170-HBRR	Obligation	-1,494,640		
	07/19/1999	1170-HBRR	Obligation	-1,399,280		
	07/28/1999	1170-HBRR	Obligation	1,484,560		
Total Obligated	511 2 011333	-1,484,560	_	-1,484,560	0	0
Total Obligated: Total Encumbered:		1,484,560	Total:	-1,404,000	0	U
Total Expended:		1,429,476				
Date of Last Activity:		05/10/2001				
			ONE OR MORE INVOICE	s		
JA, LOUAL FROGRAM	AUUUUN			.		
BRLS-5953(045)		Los Angeles Coun	t y (5953) I. @ Santa Clara River <i>‡</i>	±53C-0488		
07-464594			t, Approach Touchdown			
PR000686		Dridge Neplacemen	i, Approach Touchidown	ı		
1 11000000	1 1	1190 HDDD	Obligation	160 000		
	1 1	1180-HBRR	Obligation	-160,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	rotal.			
Total Expended:		160,000				
Date of Last Activity:		11/13/1996				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Los Angeles County				
BHLO-5953(049)			lara River; Br. No. 53C	-0327		
07-464694		Bridge replacement				
PR000185						
111000100	12/25/1997	1170-HBRR	Obligation	-400,000		
Tatal Obligated	12/23/133/		_		0	0
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0 0				
Total Expended:		· ·				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	KIZATION (II	•				
BRLO-5953(052) 07-464724 0777SCAG009		Los Angeles County Old Topanga Cyn.Rd Bridge replacement	, (5953) . @ Red Rock Creek; E	Br. No. 53C-0979		
PR000549			.			
	12/25/1997		Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County	(5953)			
STPLZ-5953(058) 07-464834 PR020363		Avenue T over SPTC Seismic Retrofit	O Br # 53C-0807			
	1 1	BMS0-Seismic	Obligation	-30,985		
Total Obligated		-30,985			0	0
Total Obligated: Total Encumbered:		35,000	Total:	-30,985	0	0
Total Expended:		0				
		05/03/1995				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II	·	(50.50)			
STPLZ-5953(059) 07-464844 0777SCAG010 PR020364		Los Angeles County Pearblossom Hwy @ Seismic Retrofit	((5953) SPTC Br # 53C-0483			
	1 1	BMS0-Seismic	Obligation	-26,559		
	11/30/1999	BMS0-Seismic	Obligation	-354,297		
	12/18/2000		Obligation	32,048		
			J	,• .•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-348,808	Total:	-348,808	0	0
Total Encumbered:		394,000	i Otal.	0.10,000	· ·	Ü
Total Expended:		389,615				
Date of Last Activity:		11/27/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLZ-5953(065)		Big Tujunga Cyn Rd (-Xing) Br # 53C-0643	3	
07-464924		Seismic Retrofit				
0707SCAG010						
PR020370						
	1 1	BMS0-Seismic	Obligation	-79,677		
	01/31/1998	BMS0-Seismic	Obligation	-667,338		
	08/18/2000	BMG0-Seismic	Obligation	-509,402		
Total Obligated:		-1,256,417	Total:	-1,256,417	0	0
Total Encumbered:		1,419,200		, ,		
Total Expended:		1,097,904				
Date of Last Activity:		11/13/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLNZ-5953(067	')	Westminster Ave. (W	B & EB) @ Haynes St	eam Plant Channel E	3r # 53C-0284F	R/L
07-464944		Seismic Retrofit				
0777SCAG010						
PR019736						
	1 1	BMS0-Seismic	Obligation	-70,824		
	02/29/2000	BMD0-Seismic	Obligation	-887,040		
	08/14/2000	BMD0-Seismic	Obligation	-111,200		
Total Obligated:		-1,069,064	Total:	-1,069,064	0	0
Total Encumbered:		1,327,800				
Total Expended:		1,216,314				
Date of Last Activity:		08/09/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Angeles County	(5953)			
BRLSZD-5953(069	9)	Culver Blvd. @ Ballor	na Creek Br # 53C060	2		
07-464964		Sesimic Retrofit				
0777SCAG010						
PR054766						
	01/08/1999	BMD0-Seismic	Obligation	-847,280		
	07/20/1999	BMD0-Seismic	Obligation	101,840		
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		931,800				
Total Expended:		894,166				
Date of Last Activity:		04/26/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Angeles County	•			
STPLNZ-5953(071)	Big Tujunga Canyon I	Rd Over Big Tujunga (Canyon (West Crossi	ng) Br # 53C-0	622
07-464984		Seismic Retrofit				
07770040010						

Note: All negative values are a liability against balances.

0777SCAG010 PR019739

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ronolitan Transporta	ion Author (6065)			
INI O. LOS Aligeles C	Journey Wiet	Los Angeles County				
STPLNZ-5953(071))	Big Tujunga Canyon F Seismic Retrofit	•	Canyon (West Cros	ssing) Br # 53C-0	622
0777SCAG010 PR019739						
	1 1	BMS0-Seismic	Obligation	-92,956		
	09/16/1999	BMD0-Seismic	Obligation	-239,200		
	09/16/1999	BMS0-Seismic	Obligation	-123,942		
	08/18/2000	BMG0-Seismic	Obligation	-455,752		
	02/20/2001	BMD0-Seismic	Obligation	239,200		
Total Obligated:	0_/_0/_0/	-672,650	Total:	-672,650	0	0
Total Encumbered:		759,800	i Olai.	072,000	· ·	· ·
Total Expended:		671,309				
Date of Last Activity:		11/06/2001				
	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		Los Angeles County				
STPLNZ-5953(098))	County review of City		seismic retrofit.		
07-466344	'	Seismic Retrofit				
PR019740						
	1 1	BMS0-Seismic	Obligation	-21,246		
Total Obligated:		-21,246	_	-21,246	0	0
Total Encumbered:		24,000	Total:	-21,240	O	O
Total Expended:		21,969				
Date of Last Activity:		05/02/1995				
•	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3		
07 t, 2007 t2 1 1 t0 0 t0 t0		Los Angeles County		· · · · · · · · · · · · · · · · · · ·		
BRLO-5953(100)		Old Topanga Rd. @		No. 53C-0963		
07-466434		Bridge replacement	ropunga orden, br.	110.000		
PR000550		Bridge replacement				
	12/25/1997	1170-HBRR	Obligation	-32,000		
	1212011331				0	0
Total Obligated: Total Encumbered:		-32,000 0	Total:	-32,000	0	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
4A, I ROOLOT AOTHO	NIZATION (II		(E0E2)			
STPLZ-5953(111)		Los Angeles County Co review of 4 bridge		mona		
07-466774		Seismic Retrofit	projects for city of r or	IIOIIa		
PR020372		Colornio (Acti Olit				
1 11020012	1 1	BMS0-Seismic	Obligation	_/\ /\ 126		
Tatal Obligation	1 1		_	-4,426	2	•
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	-	-				
		geles County				
STPLNZ-5953(112)		_	BR# 53C-1166			
07-466834	Seismic	Retrofit - Rev	iew			
PR019741	DMC	O Caiamia	Obligation	2.544		
/ /		0-Seismic	Obligation	-3,541	•	•
Total Obligated:	-3	,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZA	TION (INITIATED					
4A, I ROULOT AOTHORIZA		geles County	(5053)			
STPLNZ-5953(116)		ges in Los Ang				
07-466874		Analysis by L				
0777SCAG010		, ,	,			
PR019742						
11	BMS	0-Seismic	Obligation	-1,945,800		
08/2	1/2000 BMG	0-Seismic	Obligation	-106,066		
Total Obligated:	-2,051	.866	Total:	-2,051,866	0	0
Total Encumbered:	2,317		Total.	_,00.,000	· ·	•
Total Expended:	2,271					
Date of Last Activity:	11/19/2	2001				
6A, LOCAL PROGRAMS AC	COUNTING HA	S RECEIVED O	NE OR MORE INVOICE	S.		
		geles County				
STPLNZ-5953(117)		=	eles County: BR # 5	3C-0315; 53C-0312;	53C-0081; 53C	-0036; 53C-0422;
07-467304		26; 53C-0266				
	Seismid	Retrofit				
PR019743						
1 1	BMS	0-Seismic	Obligation	-323,134		
Total Obligated:	-323		Total:	-323,134	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:	03/10/		op Mode INIVolor			
6A, LOCAL PROGRAMS AC				:8.		
CTDI N7 5052/110\		geles County		Dr # 5200027 0150	0 0001 0005 (0071 8 0007
STPLNZ-5953(118) 07-467314	_	e Locations in	Los Angeles County,	Br. # 53C0827, 0158	5, 0991, 0065, 0	JUT I & UUOT.
PR019744	Seisifiid	Retiont				
PR019744 //	DMC	0-Saismic	Obligation	-359 546		
		0-Seismic	Obligation	-358,546	2	•
Total Obligated:	-358 405	,546 ,000	Total:	-358,546	0	0
Total Encumbered:		,000				
Total Expended: Date of Last Activity:	09/01/					
-	COUNTING HA					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
STPLNZ-5953(119 07-467344)	Los Angeles Count 44 BRIDGES IN LOS SEISMIC ANALYSIS	ANGELES COUNTY			
PR019745	1 1	BMS0-Seismic	Obligation	1 752 770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,753,779 1,981,000 1,981,000 01/29/1999	Obligation Total:	-1,753,779 -1,753,779	0	0
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICE	S		
STPLNZ-5953(120 07-467394 0707-11687)	VARIOUS LOCATIO PROGRAM SEISMIC ANALYSIS	NS IN LOS ANGELES	COUNTY-41 BRID	GES-SEISMIC R	RETROFIT
PR019746						
	11	BMS0-Seismic	Obligation	-1,123,445		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,123,445 1,269,000 1,269,000 08/28/1997	Total:	-1,123,445	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S		
STPLZ-5953(123) 07-467924			SIS OF 3 BRIDGES(N DAK GROVE DR. @ F	_		OAK GROVE DR. @
PR020373						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /	BMS0-Seismic -79,677 90,000 90,000 12/29/1997	Obligation Total:	-79,677 -79,677	0	0
6A, LOCAL PROGRAM	VIS ACCOUN		ONE OR MORE INVOICE	S.		
BRLO-5953(124) 07-927737 07000741 PR000037		_	y (5953) N ANTONIO CREEK; I MENT W/ROAD APPRO			
.,	/ / 10/28/1997	00E0- 00E0-	Obligation Obligation			-72,000 72,000
	10/28/1997		Obligation	-72,000		. 2,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-72,000 0 0 10/28/1997	Total:	-72,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County				
BRLO-5953(125) 07-927738		Aliso Canyon Road at Bridge Replacement	Aliso Canyon Creek;	Bridge #53C-1007		
07000741, 07SCA PR000551	G203					
	1 1	00E0-	Obligation			-64,000
	10/31/1997	00E0-	Obligation			64,000
	12/25/1997	1170-HBRR	Obligation	-64,000		
	02/28/2001	Q110-HBRR	Obligation	-905,360		
	07/05/2001	Q110-HBRR	Obligation	23,600		
Total Obligated:		-945,760	Total:	-945,760	0	0
Total Encumbered:		945,760	. 2.2			
Total Expended:		722,622				
Date of Last Activity:		03/21/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County				
STPLP-5953(126)		BIG TUJUNGA CANY	ON ROAD @ TRAIL	CANYON CREEK; E	3R.#53C-0609	
07-927739		BRIDGE PAINTING				
07SCAG009						
PR019775						
	1 1	BPT0-HBRR	Obligation	-13,279		
	03/31/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	55,331		
	08/24/2000	BMM0-HBRR	Obligation	-8,144		
Total Obligated:		-76,754	Total:	-76,754	0	0
Total Encumbered:		76,754				
Total Expended:		61,623				
Date of Last Activity:		01/31/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Angeles County				
STPLNZ-5953(127)	VARIOUS LOCATION		OS ANGELES COU	NTY	
07-467944		SEISMIC ANALYSIS	BY LA COUNTY			
07002922						
PR019747			0			
	1 1	BMS0-Seismic	Obligation	-119,515		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		135,000				
Total Expended:		125,000 02/13/2002				
Date of Last Activity:			NE OD MODE INVOICE	e		
OA, LUCAL PRUGRAM	VIS ACCOUN	TING HAS RECEIVED O		J.		
QTDI NI7 5052/121	\	Los Angeles County VARIOUS BRIDGES		S COLINTY		
STPLNZ-5953(131 07-467964	,	SEISMIC RETROFIT	(17) IIN LOG AINGELE	O OCCINITION		
07002923		OLIGIVIIO INL INOFII				
PR019748						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ıntv Met	ropolitan Transportat	ion Author (6065)			
J	•	Los Angeles County				
STPLNZ-5953(131)		VARIOUS BRIDGES (SEISMIC RETROFIT	(14) IN LOS ANGELES	S COUNTY.		
07002923						
PR019748						
1	/	BMS0-Seismic	Obligation	-895,038		
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000				
Total Expended:		1,011,000				
Date of Last Activity:		09/08/1997		_		
6A, LOCAL PROGRAMS	ACCOUN			5 .		
OTDI NZ 5050/400		Los Angeles County		COLINITY		
STPLNZ-5953(132)		VARIOUS BRIDGES (SEISMIC RETROFIT	4) IN LOS ANGELES	COUNTY.		
07-467994 07002923		SEISIVIIC RETROFIT				
PR019749						
FR019749 /	,	BMS0-Seismic	Obligation	102 000		
•	1		Obligation	-193,880	0	0
Total Obligated: Total Encumbered:		-193,880 219,000	Total:	-193,880	0	0
Total Expended:		219,000				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAMS	ACCOUN		NE OR MORE INVOICES	S .		
,		Los Angeles County				
STPLV-5953(134)		EAST FORK ROAD @		R: BR. #53C-0007	•	
07-468204		SEISMIC RETROFIT	•	,		
07000741, 07LA00074	1 1		,			
PR020000						
1	/	BVS0-HBRR	Obligation	-53,118		
03/	/16/2001	Q100-HBRR	Obligation	-32,000		
Total Obligated:		-85,118	Total:	-85,118	0	0
Total Encumbered:		0	i Otai.	33,113	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		03/16/2001				
4A, PROJECT AUTHORIZ	ATION (II	NITIATED).				
		Los Angeles County	(5953)			
STPLZ-5953(151)		IN LOS ANGELES CO	DUNTÝ, 7 BRIDGES A	T VARIOUS LOCA	ATION; BR. NOS.	53C0440,
07-468264		53C0311, 53C0876, 5	3C0620, 53C0720, 53	3C0084, & 53C008	2	
		SEISMIC RETROFIT				
07002923						
PR020374						
1	/	BMS0-Seismic	Obligation	-217,783		
Total Obligated:		-217,783	Total:	-217,783	0	0
Total Encumbered:		246,000		•		
Total Expended:		246,000				
Date of Last Activity:		09/10/1997				
		TING HAS RECEIVED OI		_		

Note: All negative values are a liability against balances.

Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County				
STPLZ-5953(156)			90L, 53C-0890R, 53C	-0867, 53C-0089, s	53C-0418	
07-468244		SEISMIC RETROFIT,	, PE			
07002923 PR020375						
11020373	1 1	BMS0-Seismic	Obligation	-216,898		
Total Obligated:	, ,	-216,898	_	-216,898	0	0
Total Encumbered:		245,000	Total:	-2 10,090	O	0
Total Expended:		245,000				
Date of Last Activity:		01/28/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Angeles County				
STPLV-5953(162)			ER AT & SF RAILROA	D		
07-927069		VOLUNTARY SEISM	IC RETROFIT			
07000741, 07SCAF	-009					
PR020001	/ /	BVS0-HBRR	Obligation	66 207		
	03/28/2001	Q100-HBRR	Obligation Obligation	-66,397 -88,000		
	03/26/2001	-154,397	•		0	0
Total Obligated: Total Encumbered:		-154,397 0	Total:	-154,397	0	0
Total Expended:		0				
Date of Last Activity:		03/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County	<i>(</i> (5953)			
BRLO-5953(165)		IN LOS ANGELES CO	OUNTY ON OLD TOP	ANGA CANYON R	D OVER TOPAN	GA CREEK, BRD
07-927072		NO. 53C-0980.				
07000744		REPLACE BRIDGE				
07000741						
07000741 PR000552		REPLACE BRIDGE	Obligation	49,000		
	12/25/1997	REPLACE BRIDGE 1170-HBRR	Obligation	-48,000		
	12/25/1997 //	REPLACE BRIDGE 1170-HBRR 1170-HBRR	Obligation	-48,000		
PR000552	12/25/1997	REPLACE BRIDGE 1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation	-48,000 48,000		
PR000552 Total Obligated:	12/25/1997 //	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -48,000	Obligation	-48,000	0	0
PR000552 Total Obligated: Total Encumbered:	12/25/1997 //	REPLACE BRIDGE 1170-HBRR 1170-HBRR 1170-HBRR -48,000 0	Obligation Obligation	-48,000 48,000	0	0
PR000552 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 //	1170-HBRR 1170-HBRR 1170-HBRR -48,000 0 0	Obligation Obligation	-48,000 48,000	0	0
PR000552 Total Obligated: Total Encumbered:	12/25/1997 / / / /	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -48,000 0 0 12/25/1997	Obligation Obligation	-48,000 48,000	0	0
PR000552 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 / / / / RIZATION (IN	REPLACE BRIDGE 1170-HBRR 1170-HBRR -48,000 0 0 12/25/1997	Obligation Obligation Total:	-48,000 48,000	0	0
PR000552 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 / / / /	1170-HBRR 1170-HBRR 1170-HBRR -48,000 0 0 12/25/1997 IJTIATED).	Obligation Obligation Total:	-48,000 48,000 -48,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(166) 07-927073	12/25/1997 / / / / / /	1170-HBRR 1170-HBRR 1170-HBRR -48,000 0 0 12/25/1997 IJTIATED).	Obligation Obligation Total:	-48,000 48,000 -48,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(166) 07-927073 07000741	12/25/1997 / / / / / /	REPLACE BRIDGE 1170-HBRR 1170-HBRR -48,000 0 12/25/1997 VITIATED). Los Angeles County SOLEDAD CANYON	Obligation Obligation Total:	-48,000 48,000 -48,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(166) 07-927073	12/25/1997 / / / /	REPLACE BRIDGE 1170-HBRR 1170-HBRR -48,000 0 12/25/1997 NITIATED). Los Angeles County SOLEDAD CANYON PAINT BRIDGE	Obligation Obligation Total: (5953) ROAD OVER MAHER	-48,000 48,000 -48,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(166) 07-927073 07000741	12/25/1997 / / / / / /	REPLACE BRIDGE 1170-HBRR 1170-HBRR -48,000 0 12/25/1997 VITIATED). Los Angeles County SOLEDAD CANYON	Obligation Obligation Total: (5953) ROAD OVER MAHER Obligation	-48,000 48,000 -48,000 2 CREEK BR # 530		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(166) 07-927073 07000741 PR019776	12/25/1997 / / / /	REPLACE BRIDGE 1170-HBRR 1170-HBRR -148,000 0 12/25/1997 NITIATED). Los Angeles County SOLEDAD CANYON PAINT BRIDGE	Obligation Obligation Total: (5953) ROAD OVER MAHER	-48,000 48,000 -48,000		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,018	Total:	-94,018	0	0
Total Encumbered:		94,018				
Total Expended:		86,214				
Date of Last Activity:		10/17/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICES	S		
		Los Angeles County (5953)			
BR-NBISL-5953(17	73)	APPROXIMATELY 116			ANGELES AS L	ISTED IN EXHIBI
07-927153		AND ANY NEW BRIDG				
		ENG INVESTIGATIONS	S & INSPECT. OF BI	RIDGES & REPORT	S	
PR000242						
	02/15/2001	BMV0-BR-Inspect	Obligation	-32,000		
	04/16/2001	BMV0-BR-Inspect	Obligation	-15,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		351,760				
Total Expended:		351,760				
Date of Last Activity:		07/09/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		Los Angeles County (5953)			
STPLZ-5953(175)		8 BRIDGES @ VARIOU	JS LOCATIONS			
07-4U0144		SEISMIC RETROFIT				
77SCAG010						
PR020376						
	1 1	BMS0-Seismic	Obligation	-283,296		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		320,000				
Total Expended:		320,000				
Date of Last Activity:		09/11/1998				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICES	S		
		Los Angeles County (5953)			
STPLZ-5953(179)		BALDWIN AVE. AT AT	&SF (BR. NO. 53C-0	312) AND MICHLIN	DA AVE AT AT	&SF (BR. NO.
07-4U0174		53C-0315)				
		SEISMIC RETROFIT				
07000742, 07SCA	G009					
PR020377						
	1 1	BMS0-Seismic	Obligation	-113,228		
	01/31/1998	BMS0-Seismic	Obligation	58,517		
	11/19/1998	BMS0-Seismic	Obligation	-85,609		
	12/27/2001	BMG0-Seismic	Obligation	-653	-653	
		-140,973	Total:	-140,973	-653	0
Total Obligated:			i otai.	,		-
Total Obligated: Total Encumbered:		162,833				
•		162,833 133,119				
Total Encumbered:						

Note: All negative values are a liability against balances.

STPLX-5953(180)

07-927304

07SCAG009 PR020162

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PEARBLOSSOM HIGHWAY OH OVER SPTC

BRIDGE RAIL REPLACEMENT

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			.,,,,,			
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
G	county mot	Los Angeles Coun				
STPLX-5953(180)		~	GHWAY OH OVER SPT	ГС		
07SCAG009 PR020162						
	1 1	BRP0-HBRR	Obligation	-26,559		
	03/20/2000	BRP0-HBRR	Obligation	-104,642		
	12/19/2000	BRL0-HBRR	Obligation	-29,569		
Total Obligated:		-160,770	Total:	-160,770	0	0
Total Encumbered:		160,770				
Total Expended:		134,597				
Date of Last Activity:		08/01/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
STPLX-5953(181) 07-927305 07SCAG009 PR020163		Los Angeles Coun HUNTINGTON DRIV BRIDGE RAIL REPI	VE OVER EATON WASI	H, BR. NOS. 53C0	654 L & R	
	1 1	BRP0-HBRR	Obligation	-21,247		
	07/19/1999	BRP0-HBRR	Obligation	-111,282		
	04/03/2000	BRP0-HBRR	Obligation	12,661		
	02/19/2002		Obligation	-12,454	-12,454	New1
Total Obligated:		-132,322	Total:	-132,322	-12,454	0
Total Encumbered:		132,322	i Otal.	102,022	12, 10 1	v
Total Expended:		118,637				
Date of Last Activity:		02/21/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
STPLX-5953(182) 07-927306 0777SCAG009 PR020164		Los Angeles Coun Telegraph Road ove Bridge Rail Replace	er Sorenson Drain, Brido	ge #53C0462		
	1 1	BRP0-HBRR	Obligation	-15,935		
	02/23/1999	BRP0-HBRR	Obligation	-63,476		
	08/14/2000	BRP0-HBRR	Obligation	31,783		
	02/06/2002	BRL0-HBRR	Obligation	-16,569	-16,569	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-64,197 64,197 47,628 02/15/2002	Total:	-64,197	-16,569	0
OA, LUCAL PRUGRAI	VIO ACCUUN		ONE OR MORE INVOICES). 		
STPLZ-5953(184) 07-4U0204 77SCAG009 PR020378		Los Angeles Coun Burbank Blvd @ Lal Seismic Retrofit	• •			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transporta	tion Author (6065)			
_	-	Los Angeles County	(5953)			
STPLZ-5953(184)		Burbank Blvd @ Lake Seismic Retrofit	e St & SPRR			
77SCAG009 PR020378						
	1 1	BMS0-Seismic	Obligation	-165,461		
	03/31/1998	BMS0-Seismic	Obligation	47,805		
	12/27/2001	BMG0-Seismic	Obligation	-9,255	-9,255	
Total Obligated:		-126,911	Total:	-126,911	-9,255	0
Total Encumbered:		148,275	rotal.	,	2,_22	
Total Expended:		116,908				
Date of Last Activity:		01/18/2002				
6A, LOCAL PROGRAM	NS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles County	(5953)			
STPLZ-5953(189)			JOSE CREEK; BR. NO	O. 53C-0497		
07-4U0224		SEISMIC RETROFIT				
07SCAG009, 77SC	CAG009					
PR020380						
	1 1	BMS0-Seismic	Obligation	-52,674		
	01/31/1998	BMS0-Seismic	Obligation	-87,646		
	11/19/1998	BMS0-Seismic	Obligation	85,609		
	12/28/2001	BMG0-Seismic	Obligation	-4,879	-4,879	
Total Obligated:		-59,590	_	-59,590	-4,879	0
Total Encumbered:		69,995	Total:	-39,390	-4,073	U
Total Expended:		52,039				
Date of Last Activity:		01/22/2002				
•	NS ACCOUN		NE OR MORE INVOICES	.		
		Los Angeles County				
STPLZ-5953(190)			OUS LOCATIONS, 530	2-0289 -0325 -062	98 -0931 -0934	AND -1776L IN
07-4U0234			OS,LONG BEACH AND		.0, 0001, 000+1	AND THOE, IN
07 100201		SEISMIC RETROFIT		D L/(OOON) 1		
77SCAG010		OLIOWIO RETROTTI,	, DEGIGIT			
PR020381						
11020001	1 1	BMS0-Seismic	Obligation	-681,681		
Total Obligated:	1 1	-681,681	_		0	0
Total Obligated: Total Encumbered:		770,000	Total:	-681,681	0	0
Total Expended:		770,000				
Date of Last Activity:		06/24/1999				
	NS VCCOIN.		NE OR MORE INVOICES	•		
VA, LUCAL FRUGRAM	NO ACCOUN			·-		
		Los Angeles County	າ (5953) int Canyon Wash Br#	530-0086		
BBI 0-5053/200\			nn Ganvon vvasn Di#	000-0300		
BRLO-5953(200)			, , , , , , , , , , , , , , , , , , , ,			
07-927384		Replace Bridge	,			
07-927384 07SCAG009			,			
07-927384 07SCAG009 PR000553	12/31/1997	Replace Bridge	Obligation	-80,000		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-80,000 0	Total:	-80,000	0	0
Total Expended:		0				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHO	RIZATION (IN					
STPLZ-5953(206) 07-4U0314 0777SCAG010 PR020389		Los Angeles County 10 BRIDGES @ VAR CAT. 1, SEISMIC RE	IOUS LOCATIONS			
	1 1	BMS0-Seismic	Obligation	-416,091		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-416,091 470,000 470,000 02/04/1999	Total:	-416,091	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Los Angeles County				
STPLZ-5953(207) 07-4U0324 0777SCAG010 PR020390		213th St over Doming Seismic Retrofit	juez Channel Br # 530	C-1435		
	1 1	BMS0-Seismic	Obligation	-118,098		
	06/15/1998	BMS0-Seismic	Obligation	-60,201		
	08/11/1999	BMS0-Seismic	Obligation	-4,285		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-182,584 206,241 206,241 12/06/1999	Total:	-182,584	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
STPLP-5953(208) 07-927420 07SCAG009 PR019777		Los Angeles County Arrow Hwy over Little Bridge Painting	(5953) Dalton Wash Br # 53	C0440		
	11	BPT0-HBRR	Obligation	-13,279		
	05/30/2000	BMM0-HBRR	Obligation	-158,469		
	07/05/2001	BMM0-HBRR	Obligation	49,046		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-122,702 122,702 50,851 01/31/2002	Total:	-122,702	0	0
UM, LUCAL PRUGRA	WIS ACCOUN		NE OR MORE INVOICES	J.		
STPLP-5953(209)		Los Angeles County Soledad Canyon Rd of Bridge Painting	over SPRR & Santa Cl	ara Br # 53C0069		
07-927421 07SCAG009 PR019778						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)			
		Los Angeles County (5953)			
STPLP-5953(209)		Soledad Canyon Rd ov Bridge Painting	er SPRR & Santa Cl	ara Br # 53C0069		
07SCAG009		bridge r airiting				
PR019778						
	08/24/1999	BPT0-HBRR	Obligation	26,559		
	08/24/1999	BPA0-BR-Paintin	Obligation	-312,400		
	06/16/2000	BPA0-BR-Paintin	Obligation	-218,640		
Total Obligated:	00/10/2000	-531,040	•	-531,040	0	0
Total Obligated: Total Encumbered:		587,661	Total:	-531,040	U	U
Total Expended:		469,863				
Date of Last Activity:		09/19/2001				
•		TING HAS RECEIVED ON	F OR MORE INVOICES	:		
UA, LOUAL I ROURA				<i>,</i> .		
STPLZ-5953(214)		Los Angeles County (10 bridges in Los Ange	•	1 _0448 _0245 _0502	-0576 -0662 -	1710 -0823 -0500
07-4U0354		-0921	ies County, 55C-055	1,-0440,-0245,-0592,	,-0370, -0002,-	17 10,-0023,-0390,
07-400334		Seismic Retrofit, Categ	ory 1			
0777SCAG010		Seisifiic Retroit, Categ	ory i			
PR020393						
FR020393	10/31/1997	DMCO Colomia	Obligation	E40 474		
	10/31/1997	BMS0-Seismic	Obligation	-513,474		_
Total Obligated:		-513,474	Total:	-513,474	0	0
Total Encumbered:		580,000				
Total Expended:		580,000				
Date of Last Activity:		01/28/2000		_		
6A, LOCAL PROGRAI		TING HAS RECEIVED ON		S.		
		Los Angeles County (•			
STPLX-5953(219)		Live Oak Avenue over		. No. 53C0438		
07-927475		Barrier rail replacemen	t			
07SCAG009						
PR020166						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	05/26/2000	BRL0-HBRR	Obligation	-89,681		
	12/22/2000	BRL0-HBRR	Obligation	18,857		
Total Obligated:		-92,956	Total:	-92,956	0	0
Total Encumbered:		92,956	1000.			
Total Expended:		60,205				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		Los Angeles County (5953)			
STPLX-5953(220)		120th STREET OVER	•	BR. NO. 53C0625		
07-927476		BARRIER RAIL REPLA				
0777SCAG009						
PR020167						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	02/08/2000	BRP0-HBRR	Obligation	-58,253		
			-			
	01/03/2001	BRL0-HBRR	Obligation	-4,337		
Note: All negative	values are a	a liability against balanc	es.			
Office of Local Prog		• •				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-84,722 84,722 76,277 08/01/2001	Total:	-84,722	0	0
•			ED ONE OR MORE INVOIC	EQ		
STPLX-5953(221) 07-927477	MS ACCOUNT	Los Angeles Co	unty (5953) 'E. OVER SAN DIMAS W 1675		DALTON WAS	H; BR NOS.
07SCAG007, 07S0 PR020168	CAG009					
	02/28/1998 06/15/1999 08/14/2000	BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation	-53,118 -131,467 -6,462		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-191,047 186,133 186,133 02/15/2002	Total:	-191,047	0	0
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
STPLX-5953(222) 07-927478 07SCAG009 PR020169		Los Angeles Co CENTINELLA AV BARRIER RAIL F	/E. OVER CENTINELLA	CREEK; BR NO 53C	0778	
	01/31/1998 12/07/2000	BRP0-HBRR BRP0-HBRR	Obligation Obligation	-35,412 35,412		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		0 0 0 12/07/2000 IITIATED).	Total: The total federal funds of Total obligated amounts	0 n this project from this		0 PO/RTPA are ZERO.
STPLX-5953(223) 07-927479 07SCAG009 PR020170		Los Angeles Co Three Palms Stre Barrier rail replace	eet over Hacienda Creek,	Br. No. 53C1524		
	01/31/1998 05/26/2000 05/26/2000 12/22/2000	BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR	Obligation Obligation Obligation Obligation	-22,132 -8,853 -81,536 53,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		-59,403 59,403 56,162 08/01/2001	Total: ED ONE OR MORE INVOICE	-59,403	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Meti	ropolitan Transportat	ion Author (6065)			
		Los Angeles County				
STPLZ-5953(225)		Del Amo Blvd POC ov	er Mae Boyer Park B	r # 53C0720		
07-4U0384		Seismic Retrofit				
0777SCAG010						
PR020396			-			
	03/31/1998	BMS0-Seismic	Obligation	-182,282		
	09/15/1998	BMS0-Seismic	Obligation	-39,751		
	09/01/2000	BMG0-Seismic	Obligation	-233,131		
Total Obligated:		-455,164	Total:	-455,164	0	0
Total Encumbered:		514,135				
Total Expended:		514,135				
Date of Last Activity:		12/18/2001				
7G, SENT TO FEDERA						
OTDL 7 =0=0/00 ()		Los Angeles County	•	500		
STPLZ-5953(231)		Appian Way Over Alai	mitos Bar Br# 53C1	589		
07-4U0394 0707SCAG010		Seismic Retrofit				
PR020397	01/31/1998	DMCO Cojemie	Obligation	1 400 700		
		BMS0-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS0-Seismic	Obligation	-589,344	_	
Total Obligated:		-2,078,064	Total:	-2,078,064	0	0
Total Encumbered:		2,347,300				
Total Expended: Date of Last Activity:		2,347,300 04/20/2000				
•		TING HAS RECEIVED OF	NE OP MOPE INVOICE	· e		
OA, LOCAL I NOCKA		Los Angeles County				
STPLZ-5953(235)		4 Bridges, 53C0600, 5		61 & 53C0156		
07-4U0434		SEISMIC RETROFIT,		01 4 0000100		
0777SCAG010		, , , , , , , , , , , , , , , , , , , ,				
PR020399						
	03/31/1998	BMS0-Seismic	Obligation	-194,766		
		-194,766	Total:	-194,766	0	0
Total Obligated:		- ,	i Uldi.	10 1,1 00	J	· ·
Total Obligated: Total Encumbered:		220,000		,		
		220,000 219,982				
Total Encumbered:				,		
Total Encumbered: Total Expended: Date of Last Activity:		219,982	NE OR MORE INVOICE			
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	219,982 01/29/1999				
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	219,982 01/29/1999 FING HAS RECEIVED OI	(5953)	es.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	219,982 01/29/1999 FING HAS RECEIVED OF Los Angeles County	(5953) 53C0071, & 53C0087	es.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLZ-5953(236)	MS ACCOUNT	219,982 01/29/1999 FING HAS RECEIVED OF Los Angeles County 3 Bridges: 53C0158, 5	(5953) 53C0071, & 53C0087	es.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(236) 07-4U0444	MS ACCOUNT	219,982 01/29/1999 FING HAS RECEIVED OF Los Angeles County 3 Bridges: 53C0158, 5	(5953) 53C0071, & 53C0087	es.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLZ-5953(236) 07-4U0444 0777SCAG010	MS ACCOUNT	219,982 01/29/1999 FING HAS RECEIVED OF Los Angeles County 3 Bridges: 53C0158, 5	(5953) 53C0071, & 53C0087	es.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(236) 07-4U0444 0777SCAG010	MS ACCOUNT	219,982 01/29/1999 FING HAS RECEIVED OF Los Angeles County 3 Bridges: 53C0158, 5 Seismic Retrofic, Cate	(5953) 53C0071, & 53C0087 egory 1, Const. Pha	S.		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-177,410	Total:	-177,410	0	0
Total Encumbered:		200,396				
Total Expended:		200,396				
Date of Last Activity:		07/03/2001				
7H, FINAL VOUCHER	SENT TO FH					
OTDL 7 5050/054)		Los Angeles County	-	4E2O 042E		
STPLZ-5953(254) 07-931169		Seismic Retrofit	io Hondo Channel Br #	100-0400		
07-931109 0777SCAG010		Seisifiic Netront				
PR052973						
	09/17/1998	BMS0-Seismic	Obligation	-146,251		
	06/29/1999	BMS0-Seismic	Obligation	35,589		
	30/29/1999		•		0	0
Total Obligated: Total Encumbered:		-110,662 118,735	Total:	-110,662	0	0
Total Expended:		118,735				
Date of Last Activity:		06/27/2001				
7H, FINAL VOUCHER	SENT TO FH					
TH, THAL TOOTHER	<u> </u>	Los Angeles County	(5953)			
BRLSZF-5953(256)			ty: 53C-0680, 53C-088	4 53C-1568 & 53	C-1915	
07-931226		Seismic Retrofit - Cate	•	1, 000 1000,000	0 1010	
0777SCAG010			ogo.y .			
PR054406						
	12/15/1998	BMF0-Seismic	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		250,000	i Otal.	200,000	ŭ	· ·
Total Expended:		250,000				
Date of Last Activity:		10/26/2001				
•	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles County	(5953)			
BRLSZA-5953(257))		Big Dalton Wash (53C-	-0054)		
07-931227		Seismic Retrofit				
0777SCAG010						
PR054401						
	12/15/1998	BMO0-HBRR	Obligation	-186,480		
	12/28/1998	BMQ0-Seismic	Obligation	-186,480		
	12/28/1998	BMO0-HBRR	Obligation	186,480		
	11/02/1999	BMQ0-Seismic	Obligation	19,040		
Total Obligated:		-167,440	Total:	-167,440	0	0
Total Encumbered:		209,300	i otali	,		
Total Expended:		205,497				
Date of Last Activity:		12/03/2001				
6A. LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
**************************************		Los Angeles County	(5953)			
<u>,</u>		11.	Ballona Creek (53C-08)	76)		
BRLSZD-5953(260))	~	oo ooo noon	•		
BRLSZD-5953(260) 07-931230)	Seismic Retrofit	Janoria Greek (666 66	,		
BRLSZD-5953(260) 07-931230 0777SCAG010		~	Saliona Greek (GGG GG	,		
BRLSZD-5953(260) 07-931230)	~	Obligation	-140,480		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transporta	tion Author (6065)			
BRLSZD-5953(260)	•	(5953) Ballona Creek (53C-087	76)		
0777SCAG010 PR054404		Seismic Retrofit				
	07/20/1999	BMD0-Seismic	Obligation	7,760		
	01/20/1999	BMD0-Seismic	Obligation	43	43	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-132,677 169,766 148,239 01/16/2002	Total: NE OR MORE INVOICES	-132,677	43	0
6A, LUCAL PRUGRAN	IS ACCOUN			•		
BRLSZD-5953(265 07-931288 0777SCAG010 PR055761)	Los Angeles County Broadway Over Shore Seismic Retrofit	(5953) Hine Drive - BR.#53C0	832		
	03/16/1999	BMD0-Seismic	Obligation	-64,640		
	11/02/1999	BMD0-Seismic	Obligation	-16,160		
	12/28/2001	BMD0-Seismic	Obligation	-13,327	-13,327	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-94,127 120,851 87,055 01/17/2002	Total:	-94,127	-13,327	0
6A, LOCAL PROGRAM	IS ACCOUN		NE OR MORE INVOICES	i.		
BRLSZD-5953(267 07-931290 0777SCAG010 PR057701)	Los Angeles County Malibu Canyon Rd Ov Seismic Retrofit	(5953) ver Malibu Creek-BR#5	3C-0620		
	06/28/1999	BMD0-Seismic	Obligation	-181,360		
	04/03/2000	BMD0-Seismic	Obligation	8,560		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-172,800 216,000 195,961 09/17/2001	Total:	-172,800	0	0
	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES			
BRLSZD-5953(268 07-931291 0777SCAG010 PR055762)	Los Angeles County Suva St. Over Rio Ho Seismic Retrofit	(5953) nda Channel-BR# 53C	-1018		
	03/16/1999	BMD0-Seismic	Obligation	-48,480		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-30,080	Total:	-30,080	0	0
Total Encumbered:		37,600				
Total Expended:		36,860				
Date of Last Activity:		07/12/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON		3.		
0======================================		Los Angeles County				
STPLP-5953(269)		Angeles Forest HWY (Over Mill Creek- Br# 5	3C0600		
07-931301		Bridge Painting				
0777SCAG009						
PR056376	04/40/4000	DDAO DD Daini	Obligation	04.000		
	04/19/1999		Obligation	-24,000		
	10/24/2000		Obligation	-211,200		
Total Obligated:		-235,200	Total:	-235,200	0	0
Total Encumbered:		235,200				
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHO	RIZATION (IN					
OTDLD 5050/0503		Los Angeles County		.l. D.: " 5000	147	
STPLP-5953(270)		East Fork Road over S	susanna Canyon Cree	ek, Bridge # 53C04	147	
07-931302		Bridge Painting				
0777SCAG009						
PR056377			2			
	04/19/1999		Obligation	-26,559		
	01/03/2002	BMM0-HBRR	Obligation	-138,480	-138,480	
Total Obligated:		-165,039	Total:	-165,039	-138,480	0
Total Encumbered:		165,039				
Total Expended:		0				
Date of Last Activity:		01/31/2002				
4A, PROJECT AUTHO	RIZATION (IN	·				
OTDLD 5050/074)		Los Angeles County	• •			
STPLP-5953(271)		Vinland Ave Over Waln	nut Creek - Br# 53CU	097		
07-931303 0777SCAG009		Bridge Painting				
PR056378	04/40/4000		Obligation	06 EE0		
	04/19/1999		Obligation	-26,559		
	08/09/2000		Obligation	-403,164		
		BMM0-HBRR	Obligation	102,694		
	07/05/2001					^
Total Obligated:		-327,029	Total:	-327,029	0	0
Total Encumbered:		327,029	Total:	-327,029	0	Ü
Total Encumbered: Total Expended:		327,029 232,738	Total:	-327,029	0	U
Total Encumbered: Total Expended: Date of Last Activity:		327,029 232,738 01/31/2002			0	U
Total Encumbered: Total Expended: Date of Last Activity:		327,029 232,738 01/31/2002 TING HAS RECEIVED ON	IE OR MORE INVOICES		0	Ü
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		327,029 232,738 01/31/2002 TING HAS RECEIVED ON Los Angeles County	IE OR MORE INVOICES	3.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLP-5953(272)		327,029 232,738 01/31/2002 TING HAS RECEIVED ON Los Angeles County (East Fork Road Over E	IE OR MORE INVOICES	3.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLP-5953(272) 07-931304	MS ACCOUN	327,029 232,738 01/31/2002 TING HAS RECEIVED ON Los Angeles County	IE OR MORE INVOICES	3.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLP-5953(272) 07-931304 0777SCAG009, 07	MS ACCOUN	327,029 232,738 01/31/2002 TING HAS RECEIVED ON Los Angeles County (East Fork Road Over E	IE OR MORE INVOICES	3.	0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLP-5953(272) 07-931304	MS ACCOUN	327,029 232,738 01/31/2002 TING HAS RECEIVED ON Los Angeles County (East Fork Road Over E Bridge Painting	IE OR MORE INVOICES	3.	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
STPLP-5953(272)		Los Angeles County East Fork Road Over Bridge Painting	•	el - Br# 53C0007		
0777SCAG009, 07 PR056379	SCAG203	Dridge Fairting				
	12/28/2001	BMM0-HBRR	Obligation	-156,240	-156,240	
Total Obligated: Total Encumbered:		-182,799 182,799	Total:	-182,799	-156,240	0
Total Expended:		0				
Date of Last Activity:		01/31/2002				
4A, PROJECT AUTHO	RIZATION (II	-	(5050)			
BRLSZD-5953(275 07-931320 77SCAG010 PR057161	5)	Los Angeles County New York Dr. over Ea Seismic Retrofit		'85R&L		
	05/25/1999	BMD0-Seismic	Obligation	-64,000		
	05/09/2000	BMD0-Seismic	Obligation	-162,480		
	02/28/2001	BMD0-Seismic	Obligation	-9,280		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-235,760 294,700 277,295 11/07/2001	Total:	-235,760	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
BRLSZD-5953(277 07-931331 0777SCAG010 PR058184	7)	Los Angeles County Glenoaks Blvd Over F Seismic Retrofit		3C-0920		
	07/20/1999	BMD0-Seismic	Obligation	-99,440		
	03/06/2000	BMD0-Seismic	Obligation	13,840		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-85,600 107,000 97,000 12/03/2001	Total:	-85,600	0	0
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
BRLSZD-5953(279 07-931333 77SCAG010 PR059135		Los Angeles County Valley Blvd Over San Seismic Retrofit	(5953)			
	09/14/1999	BMD0-Seismic	Obligation	-6,116,160		
	04/21/2000		Obligation	-167,760		
	04/21/2000	RIVIDO-Seismic	Obligation	-167,760		

Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,283,920	Total:	-6,283,920	0	0
Total Encumbered:		7,854,900	i Otal.	0,200,320	O .	· ·
Total Expended:		6,431,366				
Date of Last Activity:		11/06/2001				
	IS ACCOUN	TING HAS RECEIVED ON	F OR MORE INVOICES	3		
0.1, 200, 121, 100, 101, 11		Los Angeles County (.		
BRNBISL-5953(282))	Within the County of Lo	•			
07-931352	•,	Biennial Bridge Inspect	_			
77SCAG010		Bioliniai Briago mopoot				
PR057905						
	06/28/1999	BMU0-BR-Inspect	Obligation	-281,000		
	01/19/2000	•	Obligation	-247,048		
	J 1/ 19/2000	•	· ·		•	•
Total Obligated:		-528,048	Total:	-528,048	0	0
Total Encumbered:		660,060				
Total Expended:		547,550 03/14/2002				
Date of Last Activity:	IC ACCOUNT		E OD MODE INVOICE	•		
DA, LUCAL PRUGRAN	S ACCOUN	TING HAS RECEIVED ON		D .		
DDI 07D E0E3/003	`	Los Angeles County (•	0662		
BRLSZD-5953(283)	Francisquito Ave at Wa	amut Greek, Br#53G-	0002		
07-931361		Seismic Retrofit				
0777SCAG010						
PR058300	07/07/4000	D14D0 0 : :	01 " "	22.222		
	07/27/1999	BMD0-Seismic	Obligation	-82,800		
	05/08/2000	BMD0-Seismic	Obligation	2,240		
	12/28/2001	BMD0-Seismic	Obligation	-306	-306	
Total Obligated:		-80,866	Total:	-80,866	-306	0
Total Encumbered:		103,396				
Total Expended:		90,161				
Date of Last Activity:		01/15/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Los Angeles County ((5953)			
BRLSZD-5953(286)	3 Bridges at various loc	cations, Bridge #'s 53	C-0730, 53C-1829	& 53C-0305	
07-931411		Seismic Retrofit-Categor	ory 1			
77SCAG010						
PR059136						
	09/14/1999	BMD0-Seismic	Obligation	-216,000		
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:		11/07/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Los Angeles County ((5953)			
BRLSZD-5953(287)	Telegraph Road over R	•	Bridge # 53C-0156		
07-931412		Seismic Retrofit - Cate	gory 1			
77SCAG010			-			
PR059137	09/14/1999	BMD0-Seismic	Obligation	-667,360		
	U3/ 1 4 / 1333					

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-712,350 823,109 823,109	Total:	-712,350	0	0
Date of Last Activity:		02/19/2002				
7F, FINANCIAL ADJU	STMENT SCH					
BRLSZD-5953(288 07-931413	3)	Los Angeles County Dalewood Street over #53C0661 Seismic Retrofit - Cate	Big Dalton Wash Br #	53C0660 & Garvey	Avenue over B	ig Dalton Wash Br
77SCAG010 PR059138						
	09/14/1999	BMD0-Seismic	Obligation	-410,080		
	05/08/2000	BMD0-Seismic	Obligation	116,880		
	12/28/2001	BMD0-Seismic	Obligation	-3,900	-3,900	
Total Obligated: Total Encumbered: Total Expended:		-297,100 379,874 331,894	Total:	-297,100	-3,900	0
Date of Last Activity:		01/15/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
BRLSZD-5953(291 07-931420 0777SCAG010 PR059144		Seismic Retrofit - Seis	rdugo Wash - Br #530 smic Retrofit			
	09/16/1999	BMD0-Seismic	Obligation	-209,200		
	06/13/2000	BMD0-Seismic	Obligation	19,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-190,000 237,500 223,283 11/26/2001	Total:	-190,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		S		
BRLSZD-5953(296 07-931450 0777SCAG010 PR059874	3)	Los Angeles County Oak Grove Drive over Seismic Retrofit - Cate	Flint Canyon Wash			
	11/28/1999	BMD0-Seismic	Obligation	-128,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-128,000 160,000 0 12/09/1999	Total:	-128,000	0	0
4A, PROJECT AUTHO						
STPLX-5953(297) 07-931451 0777SCAG009	· ·	Los Angeles County	(5953) y over California Aque	duct, Bridge #53C0	482	
PR059883	11/30/1999	BRL0-HBRR	Obligation	-39,838		
		RPILLERPP	LIDUGATION			

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2	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Cos Angeles County (5953)	District 07						
STPLX-5953(297) Pearblossom Highway over California Aqueduct, Bridge #53C0482 Replace Barrier Rails	MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
PR059883 PR059883	STPLX-5953(297)		Pearblossom Highw	ay over California Aque	duct, Bridge #53C	0482	
01/18/2001 BRL0-HBRR Obligation -96,231 Total Obligated: 1-154,749 Total: -154,749 © 0 0 Total Expended: 1-54,749 Total: -154,749 © 0 0 Total Expended: 1-154,749 Total: -154,749 © 0 0 Total Expended: 1-154,749 Total: -154,749 © 0 0 Total Expended: 1-154,749 Total: -154,749 © 0 0 Total Expended: 0-173,7000 EAL LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ON DRIVE INVOICES STPLX-5953(298) Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland Avenue Over Walnut Creek, Bridge #53C0697 PR059884 11/30/1999 BRL0-HBRR Obligation -70,824 05/22/2001 BRL0-HBRR Obligation -236,551 Total Expended: 307,375 Total: -307,375 © 0 Total Expended: 307,375 Total Expended: 05/22/2001 BRL0-HBRR Obligation -236,551 Total Expended: 05/22/2001 BRL0-HBRR Obligation -30,375 Total Expended: 05/22/2001 BRL0-HBRR Obligation -30,375 STPLX-5953(299) Replace Barrier Rails STPLX-5953(299) Replace Barrier Rails Total Stepended: 05/26/2001 BRL0-HBRR Obligation -30,985 O7-931453 Replace Barrier Rails Total Expended: 01/30/1999 BRL0-HBRR Obligation -30,985 O7775CAG009 PR059885 Total Chald Stepended: 01/30/1990 BRL0-HBRR Obligation -30,985 O1/09/2002 BRL0-HBRR Obligation -128,988 O1/09/2003 BRL0-HBRR Obligation -128,988 O1/09/2004 BRL0-HBRR Obligation -128,988 O1/09/2005 BRL0-HBRR Obligation -128,988 O1/09/2006 BRL0-HBRR Obligation -128,988 O1/09/2007 BRL0-HBRR Obligation -128,988 O1/09/2007 BRL0-HBRR Obligation -128,988 O1/09/2007 BRL0-HBRR Obligation -128,988 Total Expended: 0-128,634 Total: -128,634 31,339 0 Total Expended: 0-128,6							
Total Obligated: 154,749 Total: 154,749 0 0 0 1 Total Encumbered: 154,749 154		01/18/2001	BRL0-HBRR	Obligation	-96,231		
Total Encumbered: 154,749 Total Expended: 140,601 Date of Last Activity: 02/13/2002 BA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles County (5953) Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland Avenue 07-931452 0 ver Walnut Creek, Bridge #53C0697 Replace Barrier Rails 11/30/1999		07/02/2001	BRL0-HBRR	-	-18,680		
Total Encumbered: 154,749 Total Expended: 140,601 Date of Last Activity: 02/13/2002 BA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles County (5953) Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland Avenue 07-931452 0 ver Walnut Creek, Bridge #53C0697 Replace Barrier Rails 11/30/1999	Total Obligated:		-154,749	Total·	-154.749	0	0
Date of Last Activity: 02/13/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLX-5953(298) Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland Avenue over Walnut Creek, Bridge #53C0697 077931452 over Walnut Creek, Bridge #53C0697 Replace Barrier Rails replace Barrier Rails 0777SCAG009 PR059884 11/30/1999 BRL0-HBRR Obligation -70,824 05/22/2001 BRL0-HBRR Obligation -236,551 Total Colligated: -307,375 Total: -307,375 0 0 Total Expended: 0 05/25/2001 -44,40 -307,375 0 0 4A PROJECT AUTHORIZATION (INITITED). Los Angeles County (\$953) STPLX-5953(299) Meyer Road over North Fork Coyote Creek, Bridge #53C0689 -852C0689 -852C06	•			i otal.	,		
SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles County (5953) Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland Avenue over Walnut Creek, Bridge #53C0697 Replace Barrier Rails	Total Expended:		140,601				
STPLX-5953(298) Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland Avenue over Walnut52 Over Walnut Creek, Bridge #53C0697 Replace Barrier Rails	Date of Last Activity:		02/13/2002				
STPLX-5953(298) Baldwin Park Boulevard over Walnut Creek Intel Channel, Bridge #53C0245 & Vineland Avenue over Walnut Creek, Bridge #53C0697 Replace Barrier Rails	6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
07-931452			•	• •			
Replace Barrier Rails					Inlet Channel, Brid	dge #53C0245 &	Vineland Avenue
### PR059884 PR059884 PR059884 PR059884 PR059884 PR059884 PR059884 PR059884 PR059884 PR059884 PR059884 PR059885 PR059886 PR0598	07-931452			•			
PR059884 11/30/1999			Replace Barrier Rai	S			
11/30/1999 BRLO-HBRR							
Total Obligated: -307,375 Total: -307,375 0 0 0 0 0 0 0 0 0	PR059884						
Total Obligated: -307,375 Total: -307,375 0 0 0 Total Encumbered: 307,375 Total Expended: 0 Date of Last Activity: 05/25/2001 4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles County (5953)		11/30/1999	BRL0-HBRR		•		
Total Encumbered: 307,375 Total Expended: 0 Date of Last Activity: 05/25/2001 4A, PROJECT AUTHORIZATION (INITIATED). Cos Angeles County (5953)		05/22/2001	BRL0-HBRR	Obligation	-236,551		
Total Expended: 0 Date of Last Activity: 05/25/2001 AA, PROJECT AUTHORIZATION (INITIATED). Los Angeles County (5953) STPLX-5953(299) Meyer Road over North Fork Coyote Creek, Bridge #53C0689 07-931453 Replace Barrier Rails 0777SCAG009 PR059885 PR059885 BRL0-HBRR Obligation -30,985 03/05/2001 BRL0-HBRR Obligation -128,988 01/09/2002 BRL0-HBRR Obligation 31,339 31,339 Total Obligated: -128,634 Total: -128,634 31,339 0 Total Encumbered: 128,634 Total: -128,634 31,339 0 Total Expended: 0 0 0 0 0 Date of Last Activity: 01/18/2002 0 0 0 Los Angeles County (5953) BRLO-5953(302) In Los Angeles County (5953) In Los Angeles County (5953) <t< td=""><td>Total Obligated:</td><td></td><td>-307,375</td><td>Total:</td><td>-307,375</td><td>0</td><td>0</td></t<>	Total Obligated:		-307,375	Total:	-307,375	0	0
Date of Last Activity: 05/25/2001 4A, PROJECT AUTHORIZATION (INITIATED).	Total Encumbered:						
### A, PROJECT AUTHORIZATION (INITIATED). Los Angeles County (5953) STPLX-5953(299) Meyer Road over North Fork Coyote Creek, Bridge #53C0689 07-931453 Replace Barrier Rails 0777SCAG009 PR059885 11/30/1999 BRL0-HBRR Obligation -30,985 03/05/2001 BRL0-HBRR Obligation -128,988 01/09/2002 BRL0-HBRR Obligation 31,339 31,339 Total Obligated: -128,634 Total: -128,634 31,339 0 Total Encumbered: 128,634 Total: -128,634 31,339 0 Total Expended: 0 Date of Last Activity: 01/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). BRLO-5953(302) In Los Angeles County (5953) BRLO-5953(302) Bridge Replacement 07000741 PR059654 PR059654 PR059654 Oregin and the product of the pro	•						
STPLX-5953(299) Meyer Road over North Fork Coyote Creek, Bridge #53C0689 O7-931453							
STPLX-5953(299) Meyer Road over North Fork Coyote Creek, Bridge #53C0689	4A, PROJECT AUTHO	RIZATION (IN	•				
07-931453 Replace Barrier Rails 0777SCAG009 PR059885 PR059885 11/30/1999 BRL0-HBRR Obligation -30,985 03/05/2001 BRL0-HBRR Obligation -128,988 01/09/2002 BRL0-HBRR Obligation 31,339 31,339 Total Obligated: -128,634 Total: -128,634 31,339 0 Total Expended: 0 0 128,634 31,339 0 Date of Last Activity: 01/18/2002 0 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles County (5953) BRLO-5953(302) In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782 07-931458 Bridge Replacement 07000741 PR059654			_	- ·			
PR059885 11/30/1999 BRL0-HBRR Obligation -30,985 03/05/2001 BRL0-HBRR Obligation -128,988 01/09/2002 BRL0-HBRR Obligation 31,339 31,339 Total Obligated: -128,634 Total: -128,634 31,339 0 Total Encumbered: 128,634 Total Expended: 0 Date of Last Activity: 01/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). BRLO-5953(302) 07-931458 07000741 PR059654			•	•	Bridge #53C0689		
11/30/1999 BRL0-HBRR Obligation -30,985 O3/05/2001 BRL0-HBRR Obligation -128,988 O1/09/2002 BRL0-HBRR Obligation 31,339 31,339 OTAIL Obligated: -128,634 Total: -128,634 31,339 OTAIL Encumbered: 128,634 Total: -128,634 31,339 OTAIL Expended: OTAIL E							
03/05/2001 BRL0-HBRR Obligation -128,988 O1/09/2002 BRL0-HBRR Obligation 31,339 31,339 Otal Obligated: -128,634 Total: -128,634 31,339 Otal Expended: 128,634 Total: -128,634 31,339 Otal Expended: Otal E	PR059885						
O1/09/2002 BRL0-HBRR Obligation 31,339 31,339 Otal Obligated: -128,634 Total: -128,634 31,339 Otal Encumbered: 128,634 Total: -128,634 31,339 Otal Expended: Ot			BRL0-HBRR		-30,985		
Total Obligated: -128,634 Total: -128,634 31,339 0 Total Encumbered: 128,634 Total Expended: 0 Date of Last Activity: 01/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). BRLO-5953(302) In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782 07-931458 Bridge Replacement 07000741 PR059654		03/05/2001	BRL0-HBRR	Obligation	-128,988		
Total Encumbered: 128,634 Total Expended: 0 Date of Last Activity: 01/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). BRLO-5953(302) In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782 07-931458 Bridge Replacement 07000741 PR059654		01/09/2002	BRL0-HBRR	Obligation	31,339	31,339	
Total Encumbered: 128,634 Total Expended: 0 Date of Last Activity: 01/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). BRLO-5953(302) In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782 07-931458 Bridge Replacement 07000741 PR059654	Total Obligated:		-128,634	Total:	-128,634	31,339	0
Date of Last Activity: 01/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles County (5953) BRLO-5953(302) In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782 07-931458 Bridge Replacement 07000741 PR059654	Total Encumbered:		128,634				
4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles County (5953) BRLO-5953(302) In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782 07-931458 Bridge Replacement 07000741 PR059654	Total Expended:		0				
Los Angeles County (5953) BRLO-5953(302) In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782 07-931458 Bridge Replacement 07000741 PR059654	Date of Last Activity:		01/18/2002				
BRLO-5953(302) In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782 07-931458 Bridge Replacement 07000741 PR059654	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
07-931458 Bridge Replacement 07000741 PR059654			Los Angeles Coun	ty (5953)			
07000741 PR059654	• •		-		Rd Over San Mart	inez Chiquito Cre	eek, Br # 53C-1782
PR059654			Bridge Replacemen	t			
11/16/1999 Q110-HBRR Obligation -32,000	PR059654						
		11/16/1999	Q110-HBRR	Obligation	-32,000		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	rotar.	-32,000	U	U
Total Expended:		0				
Date of Last Activity:		11/16/1999				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(303)		Beverly Boulevard over				
07-931474		Seismic Retrofit - Cat	egory 1			
0777SCAG010						
PR059876	4 /00 /4000	D14D0 0 : :	Q1 !! !!	474 440		
	1/30/1999		Obligation	-471,440		
	6/13/2000		Obligation	-198,960		
Total Obligated:		-670,400	Total:	-670,400	0	0
Total Encumbered:		838,000				
Total Expended: Date of Last Activity:		742,629 04/13/2001				
	S ACCOUN		NE OR MORE INVOICES	:		
on, Loone i Roomaine	AGGGGI	Los Angeles County		,		
BRLSZA-5953(305)		Asuza Avenue under				
07-931487		Seismic Retrofit - Cat	egory 1			
0777SCAG010						
PR060849						
0	2/28/2000	BMQ0-Seismic	Obligation	-121,600		
0	4/16/2001	BMQ0-Seismic	Obligation	55,660		
Total Obligated:		-65,940	Total:	-65,940	0	0
Total Encumbered:		82,426				
Total Expended:		75,942				
Date of Last Activity:		10/26/2001		_		
6A, LOCAL PROGRAMS	ACCOUN		NE OR MORE INVOICES	5.		
BRLSZA-5953(306)		Los Angeles County Figueroa Street over				
07-931488		Seismic Retrofit	Dominguez Chamilei			
0777SCAG010		Colonilo i totroni				
PR060850						
0	2/28/2000	BMQ0-Seismic	Obligation	-354,960		
	0/24/2000		Obligation	21,920		
Total Obligated:		-333,040	Total:	-333,040	0	0
Total Encumbered:		416,300	i Otal.	333,313	· ·	· ·
Total Expended:		256,682				
Date of Last Activity:		09/17/2001				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Los Angeles County				
BRLSZA-5953(321)		2nd Street over Alami	itos Bay Channel			
07-931506	040000	Seismic Retrofit				
0377SCAG010, 07S	CAG203					
PR061294	3/20/2000	BMQ0-Seismic	Obligation	-98,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-98,400	Total:	-98,400	0	0
Total Encumbered:		123,000	i otal.	22,122	-	_
Total Expended:		0				
Date of Last Activity:		03/27/2000				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Los Angeles Cou	nty (5953)			
BRLZD-5953(329))	•	• , ,			
PR063253						
	08/15/2000	Q100-HBRR	Obligation	-217,600		
	09/06/2000	Q100-HBRR	Obligation	217,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			וסומו. The total federal funds on t			-
Total Expended:			Total obligated amounts re			
Date of Last Activity:		09/06/2000	3		F 9	
4A, PROJECT AUTHO		NITIATED).				
•	·	Los Angeles Cou	ntv (5953)			
BRLSZ-5953(330)		-	uthbound at Metrolink Rai	Iroad		
07-931535		Seismic Retrofit				
0777SCAG010						
PR062194						
	06/02/2000	Q100-HBRR	Obligation	-422,320		
	04/16/2001	Q100-HBRR	Obligation	-49,226		
Total Obligated:		-471,546	Total:	-471,546	0	0
Total Encumbered:		589,432	i Otal.	17 1,0 10	ŭ	v
Total Expended:		579,554				
Date of Last Activity:		10/01/2001				
		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Los Angeles Cou				
STPLX-5953(333)		-	d over Compton Creek			
07-931545		Barrier rail replace	•			
0777SCAG009		•				
PR062175						
	05/31/2000	BRL0-HBRR	Obligation	-43,379		
Total Obligated:		-43,379	Total:	-43,379	0	0
Total Encumbered:		0	i Otal.	10,010	ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHO						
,	(Los Angeles Cou	ntv (5953)			
STPLX-5953(334)			North Fork Coyote Creek	and Gunn Avenue	e at Sorensen Dr	ain
07-931546		Barrier rail replace				
0777SCAG009			-			
PR062176						
	05/31/2000	BRL0-HBRR	Obligation	-52,232		
	33,31,2000	D. LO HDINK	o o nga non	0-,202		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-52,232	Total:	-52,232	0	0
Total Encumbered:		0	i Otal.	02,202	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHO		IITIATED).				
,		Los Angeles County	(5953)			
BRLSZD-5953(345			na; Bridge nos. 53C-0	329. 53C-0951. 53	3C-0916, 53C-09 ²	18
07-931587	-,	Seismic Retrofit	,g	,,,		
0777SCAG010						
PR063179						
	09/20/2000	BMD0-Seismic	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		220,000	TOTAL.	-170,000	O	O
Total Expended:		205,951				
Date of Last Activity:		12/18/2001				
•			NE OR MORE INVOICES	3		
0.1, 200.1211100101		Los Angeles County				
BRLSZD-5953(347	7)		erdugo Road at Glenda	ale College POC h	ridge #53C-0746	
07-931627	-	Seismic Retrofit	raago read de cicriae	ale college i co, s	mage nooe or to	
0777SCAG010						
PR063139						
	08/28/2000	BMD0-Seismic	Obligation	-217,600		
	04/16/2001	BMD0-Seismic	Obligation	-27,662		
Takal Obligated			· ·		0	0
Total Obligated:		-245,262 306,578	Total:	-245,262	0	0
Total Encumbered:		281,661				
Total Expended:		03/11/2002				
Date of Last Activity:			NE OR MORE INVOICES			
6A, LOCAL PROGRA				o.		
STPLX-5953(349)		Los Angeles County	ີ (ອອວິງ Dominguez Channel, I	Pridgo #5200641		
07-931644		Barrier Rail Replacem		511uge #55C0041		
07SCAG009		Damei Ivali ivepiacen	ient			
PR063706						
FR003700	10/31/2000	BRL0-HBRR	Obligation	27 102		
T O	10/31/2000		Obligation	-37,182		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182				
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
DDI 075		Los Angeles County	•	B : 1		
BRLSZD-5953(350	J)		Long Beach Freeway,	Bridge #53C0885		
07-931671		Seismic Retrofit - Cat	egory 1			
0777SCAG010						
PR063965						
	11/09/2000	BMD0-Seismic	Obligation	-56,000		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		70,000	i Otal.	00,000	Ü	· ·
Total Expended:		63,000				
Date of Last Activity:		01/10/2002				
-			NE OR MORE INVOICES	S.		
		Los Angeles County		-		
BRLSZD-5953(353	3)		r Ballona Creek, Bridg	e #53C0877		
07-931716	- /	Seismic Retrofit - Cat				
0777SCAG010			-3-)			
PR064197						
	12/05/2000	BMD0-Seismic	Obligation	-148,240		
	07/02/2001	BMD0-Seismic	Obligation	22,960		
Total Obligated:	01702/2001	-125,280	· ·	-125,280	0	0
Total Encumbered:		156,600	Total:	-125,260	U	U
Total Expended:		131,749				
Date of Last Activity:		01/10/2002				
•			NE OR MORE INVOICES	3		
on, Loone i Rooma	110 7000011			.		
STPLZ-5953(354)		Los Angeles County	rian Over Crossing at	Long Beach City Co	llege	
07-931735		Seismic Retrofit	man Over Grossing at	Long Beach Oity Oo	nicgc	
0777SCAG010		Ocisinic retroit				
PR064449						
11004445	12/28/2000	BMG0-Seismic	Obligation	-61,971		
Tatal Obligated	12/20/2000		· ·		0	0
Total Obligated:		-61,971 0	Total:	-61,971	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II		(E0E2)			
BRLZ-5953(355)		Los Angeles County	r (5953) ard over Walnut Creek	Pr #5300245 and	d Santa Anita A	vonue over Pie
07-931750		Hondo Channel - Br.		- Dr. #5500245, and	u Santa Anita A	venue over Kio
07-931730		Seismic Retrofit - Cat				
0777SCAG010		Seisinic Retiont - Cat	egory i			
PR065215						
FR003213	02/07/2004	DMTO Colomia	Obligation	254 520		
	03/07/2001	BMT0-Seismic	Obligation	-251,520	_	_
Total Obligated:		-251,520	Total:	-251,520	0	0
Total Encumbered:		314,400				
Total Expended:		0				
Date of Last Activity:		03/22/2001				
4A, PROJECT AUTHO	RIZATION (II					
,		Los Angeles County	•	. D		
		Leffingwell Road over	North Fork Coyote Cr	eek, Bridge #53C04	51; and Imperia	al Highway over
BRLSZD-5953(359	9)	•	•			
))	North Fork Coyote Cr	eek, Bridge #53C0465	;		
BRLSZD-5953(359 07-931789	3)	•	•	5		
BRLSZD-5953(359 07-931789 07SCAG203	3)	North Fork Coyote Cr	•	;		
BRLSZD-5953(359 07-931789	9) 05/28/2001	North Fork Coyote Cr	•	-301,040		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-301,040 376,300	Total:	-301,040	0	0
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHOR	DIZATIONI (IN					
+A, FROJECT ACTIO	VIZATION (III		(E0E2)			
BRLSZD-5953(360)	١	Los Angeles County	r Pico Avenue, Bridge	#5300884		
07-931790	,	Seismic Retrofit-Cate		#3300004		
0777SCAG010		Colorno retront cates	301y 1			
PR066917						
	05/28/2001	BMD0-Seismic	Obligation	-192,000		
Total Obligated:	50/20/2001	-192,000	_	-192,000	0	0
Total Encumbered:		240,000	Total:	-192,000	U	U
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
,	<u></u>	Los Angeles County	/EQE3\			
BRLSZD-5953(364)	١	Los Angeles County	(5955)			
PR066319	,					
	05/15/2001	BMD0-Seismic	Obligation	-64,000		
	JJ/ 1J/200 1	-64,000	•	-64,000	0	0
Total Obligated: Total Encumbered:		0	Total:	-04,000	U	U
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Los Angeles County	(5953)			
BRLSZD-5953(365))	•	on Wash-Bridge #53C	:0680: Fast 1st St. @	n Big Dalton Wa	ash-Bridge
	,	- ·	-		9 - 19 - 11111	
07-931808		#5301568: 2nd Ave. (ଉ Santa Anita Wash-⊦	3ridge #53C0305		
07-931808			_	Bridge #53C0305		
07-931808 07SCAG203		#53C1568; 2nd Ave. (Seismic Retrofit - Cate	_	3ridge #53C0305		
			_	3ridge #53C0305		
07SCAG203 PR066857	05/28/2001		_	3ridge #53C0305 -259,200		
07SCAG203 PR066857		Seismic Retrofit - Cate BMD0-Seismic	egory 1 Obligation	-259,200	0	0
07SCAG203 PR066857 Total Obligated:		Seismic Retrofit - Cate BMD0-Seismic -259,200	egory 1		0	0
07SCAG203 PR066857		Seismic Retrofit - Cate BMD0-Seismic	egory 1 Obligation	-259,200	0	0
07SCAG203 PR066857 Total Obligated: Total Encumbered: Total Expended:		Seismic Retrofit - Cate BMD0-Seismic -259,200 324,000	egory 1 Obligation	-259,200	0	0
07SCAG203 PR066857 Total Obligated: Total Encumbered:	05/28/2001	Seismic Retrofit - Cate BMD0-Seismic -259,200 324,000 0 06/12/2001	egory 1 Obligation	-259,200	0	0
07SCAG203 PR066857 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/28/2001	Seismic Retrofit - Cate BMD0-Seismic -259,200 324,000 0 06/12/2001	egory 1 Obligation Total:	-259,200	0	0
07SCAG203 PR066857 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	05/28/2001 RIZATION (IN	Seismic Retrofit - Cate BMD0-Seismic -259,200 324,000 0 06/12/2001	egory 1 Obligation Total:	-259,200	0	0
07SCAG203 PR066857 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/28/2001 RIZATION (IN	Seismic Retrofit - Cate BMD0-Seismic -259,200 324,000 0 06/12/2001	egory 1 Obligation Total:	-259,200	0	0
07SCAG203 PR066857 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLSZD-5953(366) PR066320	05/28/2001 RIZATION (IN	Seismic Retrofit - Cate BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County	Obligation Total:	-259,200 -259,200	0	0
07SCAG203 PR066857 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLSZD-5953(366) PR066320	05/28/2001 RIZATION (IN	BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County	Obligation Total: (5953) Obligation	-259,200 -259,200 -48,000		
07SCAG203 PR066857 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLSZD-5953(366) PR066320 Total Obligated:	05/28/2001 RIZATION (IN	BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County BMD0-Seismic -48,000	Obligation Total:	-259,200 -259,200	0	0
07SCAG203 PR066857 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLSZD-5953(366) PR066320 Total Obligated: Total Encumbered:	05/28/2001 RIZATION (IN	BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County	Obligation Total: (5953) Obligation	-259,200 -259,200 -48,000		
07SCAG203 PR066857 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLSZD-5953(366) PR066320 Total Obligated:	05/28/2001 RIZATION (IN	BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County BMD0-Seismic -48,000 0	Obligation Total: (5953) Obligation	-259,200 -259,200 -48,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Met	ropolitan Transportat	ion Author (6065)			
		Los Angeles County	•			
BRLSZD-5953(370) 07-931840 07SCAG203 PR066459		Queensway Northbou Seismic Retrofit - Cate		ver Shoreline Drive	e, Bridge #'s 53C0	0892L & 53C0892F
0	5/18/2001	BMD0-Seismic	Obligation	-304,000		
Total Obligated: Total Encumbered: Total Expended:		-304,000 380,000 0	Total:	-304,000	0	0
Date of Last Activity:		05/25/2001				
4A, PROJECT AUTHOR	IZATION (IN	· · · · · · · · · · · · · · · · · · ·				
BRLSZD-5953(372) 07-931845 07SCAG203		Los Angeles County Three Bridges in Los A Bridge #53C0596; 4th Seismic Retrofit - Cate	Angeles County: Alam Street POC, Bridge #		#53C0599; Color	rado Boulevard,
PR066579						
0	5/30/2001	BMD0-Seismic	Obligation	-192,000		
Total Obligated: Total Encumbered:		-192,000 240,000	Total:	-192,000	0	0
Total Expended: Date of Last Activity:		53,533 06/12/2001				
4A, PROJECT AUTHOR	IZATION (IN	· · · · · · · · · · · · · · · · · · ·				
BRLSZD-5953(373) 07-931872 07SCAG203 PR066580		Los Angeles County Four (4) bridges - Ole Road-Br. #53C0689, A Seismic Retrofit - Cate	ander Avenue-Br. #53 Avenue T-Br. #53C08	•	ighway-Br. #53C0	0106, Meyer
	5/30/2001	BMD0-Seismic	Obligation	-429,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-429,600 537,000 181,286 03/01/2002	Total:	-429,600	0	0
6A, LOCAL PROGRAMS	ACCOUN			5.		
BRLSZD-5953(374) 07-931874 07SCAG203 PR067521		Los Angeles County 5th Street over Pacoir Seismic Retrofit		C0921		
0	7/05/2001	BMD0-Seismic	Obligation	-82,560		
Total Obligated: Total Encumbered: Total Expended:		-82,560 103,200 0	Total:	-82,560	0	0
Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	07/25/2001 IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			- 7			
MPO: Los Angeles Cou	ıntv Metr	onolitan Transportat	ion Author (6065)			
BRLSZD-5953(375) 07-931877		Los Angeles County		53C0459, 53C047	1, 53C0495, 53	C0671, 53C0897,
07SCAG203 PR066971		Seisifiic Retionit				
	/05/2001	BMD0-Seismic	Obligation	-392,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-392,000 490,000 0 03/06/2002	Total:	-392,000	0	0
6A, LOCAL PROGRAMS				·		
BRLSZD-5953(376) 07-931885 07SCAG203 PR067819		Los Angeles County Loynes Drive over Los Seismic Retrofit	(5953) s Cerritos Channel, Bri	dge #53C0730		
07.	/30/2001	BMD0-Seismic	Obligation	-413,280		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-413,280 516,600 0 08/23/2001	Total:	-413,280	0	0
,		Los Angeles County	(5953)			
BRNBISL-5953(377) 07-931893 07SCAG203 PR067523		County of Los Angeles Bridge Inspections				
07	/05/2001	BMU0-BR-Inspect	Obligation	-803,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-803,920 0 0 07/05/2001 ITIATED).	Total:	-803,920	0	0
·		Los Angeles County	(5953)			
BRLSZD-5953(378) 07-931896 07SCAG203 PR068698		Spring Street over the Seismic Retrofit	San Gabriel River, Bri			
	/12/2001	BMD0-Seismic	Obligation	-198,560		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (IN	-198,560 248,200 0 10/19/2001 ITIATED).	Total:	-198,560	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transpo	ortation Author (6065)			
		Los Angeles Cou	unty (5953)			
BRLSZD-5953(380) 07-931899 07SCAG203 PR068016)	Five Bridges in Lo Seismic Retrofit	os Angeles County, Bridge	#'s 53C0575, 53C	0070, 53C0375,	53C0138, 53C0930
(08/10/2001	BMD0-Seismic	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		700,000				
Total Expended:		0				
Date of Last Activity:		08/21/2001				
4A, PROJECT AUTHOR	RIZATION (IN	•				
DDI 07D 5050/004)		Los Angeles Cou	* · ·	D= # 50000	MO. LIDDD	O D
BRLSZD-5953(391) 07-931978			Br. #53C0916; First over To		918; UPRR over (Jarey, Br.
07-931970		Seismic Retrofit-C	over Garey, Br.#53C0329			
07SCAG203		Seisiffic (Vetrofit-C	Pategory 1			
PR070458						
	02/06/2002	BMD0-Seismic	Obligation	-256,000	-256,000	New1
Total Obligated:		-256,000	Total:	-256,000	-256,000	0
Total Encumbered:		320,000	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		02/13/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Los Angeles Cou	unty (5953)			
BHI-7101(230)						
PR056040	22/22/4000	0400 LIDDD	Obligation	405.000		
	03/23/1999	Q100-HBRR	Obligation	-105,000		
	03/28/1999	Q100-HBRR	Obligation	105,000		•
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0
Total Expended:		0	The total federal funds on a Total obligated amounts re			PO/RTPA are ZERO.
Date of Last Activity:		03/28/1999	Total obligated alliounts re	inect other rederar	programs.	
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
·	•	Los Angeles Cou	unty (5953)			
CRP-L089(981)		3	- ,			
PR002433						
	1 1	1130-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	•	oolitan Transporta s Angeles County	· · · · · · · · · · · · · · · · · · ·			
CRP-L089(985)		· ·	` ,			
PR002437						
1.	/	1130-Seismic	Obligation	-126,057		
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	30	3/03/1994				
6A, LOCAL PROGRAMS A	CCOUNTIN	G HAS RECEIVED O	NE OR MORE INVOICES	3.		
	Lo	s Angeles County	(5953)			
CRP-L089(988)						
PR002440						
1.	1	1130-Seismic	Obligation	-156,260		
Total Obligated:		-156,260	Total:	-156,260	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	30	3/03/1994				
6A, LOCAL PROGRAMS A	CCOUNTIN	G HAS RECEIVED O	NE OR MORE INVOICES	3.		
	Lo	s Angeles County	(5953)			
CRP-L089(989)						
PR002441						
1	1	1130-Seismic	Obligation	-80,503		
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:	05	5/31/1989				
4A, PROJECT AUTHORIZA	ATION (INITI	ATED).				
	Lo	s Angeles County	(5953)			
CRP-L089(993)			,			
PR002444						
1.	/	1130-Seismic	Obligation	-23,614		
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0	rotai.	_0,0	· ·	•
Total Expended:		0				
Date of Last Activity:	07	7/19/1994				
6A, LOCAL PROGRAMS A	CCOUNTIN	G HAS RECEIVED O	NE OR MORE INVOICES	3.		
		s Angeles County				
CRP-L089(994)		g2.00 00uilt)	(/			
PR002445						
1	/	1130-Seismic	Obligation	-137,392		
Total Obligated:		-137,392	-	-137,392	0	0
Total Encumbered:		0	Total:	101,002	U	U
Total Expended:		0				
Date of Last Activity:	ns.	3/03/1994				
_			NE OR MORE INVOICES			

District/MPO/	_			Federal Funds	S	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transpo	ortation Author (6065)			
		Los Angeles Cou	unty (5953)			
CRP-L089(996) PR002447						
	12/25/1997	1130-Seismic	Obligation	-206,088		
	1 1	1130-Seismic	Obligation	206,088		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds o	n this project from th	nis program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOIC	ES.		
		Los Angeles Cou	unty (5953)			
BRRS-Q065(005)		Soledad Canyon	Road at Bee Canyon Wa	ash, Bridge # 53C04	90	
07-929097		Bridge Replacem	ent			
07SCAG009						
PR001207						
	12/25/1997	1180-HBRR	Obligation	-113,520		
	09/28/2000	Q230-3041-RS	TP Obligation	-371,826		
	09/28/2000	Q100-HBRR	Obligation	-281,851		
	09/28/2000	1180-HBRR	Obligation	-104,709		
	07/26/2001	Q100-HBRR	Obligation	7,760		
	07/28/2001	Q230-3041-RS	TP Obligation	-33,907		
Total Obligated:		-898,053	Total:	-898,053	0	0
Total Encumbered:		898,053	i otal.	,		
Total Expended:		794,114				
Date of Last Activity:		03/11/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOIC	ES.		
			Total Obligations	-148,864,068	-1,605,248	0
Los Angele	s County Me	•	sportation Author +CMAQ Balance:	-148,864,068	-1,605,248	0
		(Includes prior	r FFY carry over.) mount Loaned:	0	0	0

District/MPO/				Federal Funds	5	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission	on (6155)			
		Thousand Oaks ((5392)			
BRLS-5392(001)		_	ke Sherwood Overflow,	Br. #52C-0242		
07-160754		Bridge Replaceme	ent			
070000000						
PR000601			.			
	12/25/1997	1180-HBRR	Obligation	-104,000		
	12/31/1997	1180-HBRR	Obligation	-54,400		
	04/19/1999	Q100-HBRR	Obligation	-788,000		
	07/21/1999	Q100-HBRR	Obligation	-203,397		
	04/28/2000	Q100-HBRR	Obligation	-193,229		
	08/14/2000	Q100-HBRR	Obligation	-336,933		
	09/14/2001	Q100-HBRR	Obligation	-260,653		
Total Obligated:		-1,940,612	Total:	-1,940,612	0	0
Total Encumbered:		1,940,612				
Total Expended:		1,833,692				
Date of Last Activity:		03/12/2002				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Camarillo (5393)				
BRLS-5393(005)		MISSION OAKS B	BLVD. AT ARROYO CA	LLEGUAS BRIDGE,	BR NO. 52C-002	:5
07-927085		REPALCE BRIDG	E			
07VEN54017						
PR000602						
	12/25/1997	1140-HBRR	Obligation	-1,877,693		
	12/08/1998	1140-HBRR	Obligation	-141,771		
Total Obligated:		-2,019,464	Total:	-2,019,464	0	0
Total Encumbered:		2,019,464				
Total Expended:		2,000,000				
Date of Last Activity:		04/19/1999				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICE	ES.		
			Total Obligations	-3,960,076	0	0
	Ventura Co	ounty Transportat	ion Commission	2 060 076	0	0
			Balance:	-3,960,076	0	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0
			07 Balance:	-152,824,144	-1,605,248	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			.,,,,			to or
MPO: San Bernardi	no Associat	ted Governments (60	(53)			
		San Bernardino (503				
STPLX-5033(011)		•	N BERNARDINO ON F	RIALTO AVE @ AT	SF RAILROAD	BRD # 54C-0378 8
08-924062		ON HIGHLAND AVE	BRD. OVER DEL ROS	SA CHANNEL,BRD	#54C-0227	
		BARRIER RAIL REPI	LACEMENT			
08924062L						
PR020026	1 1	BRP0-HBRR	Obligation	14 606		
	06/24/1998	BRP0-HBRR	Obligation Obligation	-14,696 -208,504		
Total Obligated	00/24/1990	-223,200	•		0	0
Total Obligated: Total Encumbered:		-223,200 0	Total:	-223,200	0	0
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Bernardino (503	33)			
STPLZ-5033(012)		IN THE CITY OF SAM	N BERNARDINO @ VA	ARIOUS BRIDGE L	OCATIONS, BR.	NO'S 54C-15, 66,
08-411834		67, 76, 158, 358, 359 SEISMIC RETROFIT	, 360, 361,363,364,36	5,377,378,411 &53	8.	
0877SCAG010						
PR020207						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0 01/02/1997				
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN					
4A, 1100201 A01110	ICIZATION (III	San Bernardino (503	23)			
BRSTPLZ-5033(01	3)	•	N BERNARDINO MT. \	/ERNON AVE @ B	NSF RAILROAD	BRIDGE, BRD. NC
08-924244	,	54C-0066		J		,
		BRIDGE REPLACEM	ENT/SEISMIC RETRO	OFIT		
08SBD31905						
PR051720						
	07/14/1998	1140-HBRR	Obligation	-35,412		
	10/13/2000	1140-HBRR	Obligation	35,412		
	10/28/2000	Q100-HBRR	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		44,266 0				
Total Expended: Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHO	RIZATION (IN					
		San Bernardino (503	33)			
	`		ons over flood control o	channels		
BRLSZD-5033(021)					
BRLSZD-5033(021 08-412224)	Seismic Retrofit				
•)	_				
08-412224		_				
08-412224 0877SCAG010	11/03/2000	_	Obligation	-45,600		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-806,301	Total:	-806,301	0	0
Total Encumbered:		1,007,877	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		07/31/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		San Bernardino (503	3)			
BRLSZD-5033(022)		Various railroad overh	ead locations			
08-412244		Seismic retrofit				
08SCAG203						
PR066317						
05	/15/2001	BMD0-Seismic	Obligation	-74,400		
03	3/19/2002	BMD0-Seismic	Obligation	-592,800	-592,800	
Total Obligated:		-667,200	Total:	-667,200	-592,800	0
Total Encumbered:		93,000				
Total Expended:		0				
Date of Last Activity:		03/19/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Colton (5065)				
STPLNZ-5065(005)		Seismic Retrofit				
PR019705						
1	1	BMS0-Seismic	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/19/1993				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Caltan (EOCE)				
		Colton (5065)				
STPLZ-5065(007)		IN THE CITY OF COL	TON AT VARIOUS BF	RIDGE LOCATIONS	s, BRD. #'S 54C	c-007, 078, 079, 375
STPLZ-5065(007) 08-411804		IN THE CITY OF COL 384, 599 & 634.	TON AT VARIOUS BF	RIDGE LOCATIONS	s, BRD. #'S 54C	:-007, 078, 079, 375
08-411804		IN THE CITY OF COL	TON AT VARIOUS BF	RIDGE LOCATIONS	s, BRD. #'S 54C	:-007, 078, 079, 375
08-411804 0877SCAG010		IN THE CITY OF COL 384, 599 & 634.	TON AT VARIOUS BF	RIDGE LOCATIONS	s, BRD. #'S 54C	:-007, 078, 079, 375
08-411804 0877SCAG010 PR020216		IN THE CITY OF COL 384, 599 & 634. SEISMIC RETROFIT		RIDGE LOCATIONS	s, BRD. #'S 54C	:-007, 078, 079, 375
08-411804 0877SCAG010 PR020216	1	IN THE CITY OF COL 384, 599 & 634.	TON AT VARIOUS BF	RIDGE LOCATIONS -8,853	s, BRD. #'S 54C	:-007, 078, 079, 375
08-411804 0877SCAG010 PR020216 / Total Obligated:	I	IN THE CITY OF COL 384, 599 & 634. SEISMIC RETROFIT BMS0-Seismic -8,853			6, BRD. #'S 54C	c-007, 078, 079, 375
08-411804 0877SCAG010 PR020216	1	IN THE CITY OF COL 384, 599 & 634. SEISMIC RETROFIT BMS0-Seismic	Obligation	-8,853		
08-411804 0877SCAG010 PR020216 / Total Obligated: Total Encumbered: Total Expended:	1	IN THE CITY OF COL 384, 599 & 634. SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 0	Obligation	-8,853		
08-411804 0877SCAG010 PR020216 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		IN THE CITY OF COL 384, 599 & 634. SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 0 03/27/1997	Obligation	-8,853		
08-411804 0877SCAG010 PR020216 / Total Obligated: Total Encumbered: Total Expended:		IN THE CITY OF COL 384, 599 & 634. SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 0 03/27/1997	Obligation	-8,853		
08-411804 0877SCAG010 PR020216 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		IN THE CITY OF COL 384, 599 & 634. SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 0 03/27/1997 IITIATED). Redlands (5083)	Obligation Total:	-8,853 -8,853	0	
08-411804 0877SCAG010 PR020216 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ BRLS-5083(003)		IN THE CITY OF COL 384, 599 & 634. SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 0 03/27/1997 IITIATED). Redlands (5083) In the City of Redlands	Obligation Total:	-8,853 -8,853	0	
08-411804 0877SCAG010 PR020216 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ BRLS-5083(003) 08-924144		IN THE CITY OF COL 384, 599 & 634. SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 0 03/27/1997 IITIATED). Redlands (5083)	Obligation Total:	-8,853 -8,853	0	
08-411804 0877SCAG010 PR020216 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ BRLS-5083(003) 08-924144 08SBD31718		IN THE CITY OF COL 384, 599 & 634. SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 0 03/27/1997 IITIATED). Redlands (5083) In the City of Redlands	Obligation Total:	-8,853 -8,853	0	
08-411804 0877SCAG010 PR020216 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ BRLS-5083(003) 08-924144		IN THE CITY OF COL 384, 599 & 634. SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 0 03/27/1997 IITIATED). Redlands (5083) In the City of Redlands	Obligation Total:	-8,853 -8,853	0	

District/MPO/	T		Turnaration	Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000	rotai.	0=,000	·	•
Total Expended:		0				
Date of Last Activity:		04/24/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Redlands (5083)				
BRLS-5083(004)		•	ls on Alabama Street a	t Santa Ana River	, Brd. #54-0643.	
08-924145		Bridge Replacement				
08SBD31719						
PR000580						
	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0 04/24/1997				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	NIZATION (IN	•				
STPLX-5092(009)		Ontario (5092)	TARIO ON MISSION B	I VD AT CUCAMO	NGA WASH ANI) AT THRNER
08-924059		AVENUE	TAINO ON MISSION B	LVD AT COCAINC	NOA WASII, ANI	JAI TORNER
00 02 1000		BRIDGE RAIL REPLA	ACEMENT			
08924059L			10 LINE I I I			
PR020033						
	1 1	BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		0	rotai.	2,001	_	-
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Ontario (5092)				
STPLZ-5092(010)			TARIO AT VARIOUS E	RIDGE LOCATIO	NS, BRD. #'S 540	C-093, 093K & 35
08-411814		SEISMIC RETROFIT				
0877SCAG010						
PR020227	, ,	DMOO Calaasia	Obline	0.050		
	//	BMS0-Seismic	Obligation	-8,853		
	11/18/1998	BMS0-Seismic	Obligation	-334,944		
	03/15/1999	BMS0-Seismic	Obligation	-53,613		
Total Obligated:		-397,410	Total:	-397,410	0	0
Total Encumbered:		419,632				
Total Expended:		419,632				
Date of Last Activity: 7G, SENT TO FEDERA	AID HAIT	02/08/2002				
16, SENT TO FEDERA	AL AID UNIT.	Ohima (5400)				
BRL-5188(011)		Chino (5188)	n Central Ave from El I	Prado Pd to Enirfic	ald Danch Dd	
08-924473		Construct Road and E		Tauo INU IO FAITIE	iu Nailoli Ku	
0877SCAG009		Construct Noau and t	Shage			
PR060519						
	01/21/2000	Q100-HBRR	Obligation	-1,373,712		
	0 1/2 1/2000	אוטוידיטוור	Obligation	-1,010,112		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-1,373,712		1 272 712		0
Total Obligated: Total Encumbered:		1,373,712	Total:	-1,373,712	0	U
		416,860				
Total Expended:		11/07/2001				
Date of Last Activity:			NE OR MORE INVOICES	•		
WA, LOCAL PROGRAM	VIS ACCOUN		THE OR WORE INVOICE.	5.		
BHLS-5188(012)		Chino (5188)	INO ON CHINO AVEN		EEK DDD NO 5	AC 472
08-924484		Bridge Rehabilation	INO ON CHINO AVEN	OL AT CHINO CIV	LLN BND. NO. 3	140-412
77SCAG009		bridge ixeriabilation				
PR061605						
FR001005	04/19/2000	Q100-HBRR	Obligation	40E E09		
			Obligation	-495,598		
	09/05/2001	Q100-HBRR	Obligation	-68,202		
Total Obligated:		-563,800	Total:	-563,800	0	0
Total Encumbered:		563,800				
Total Expended:		420,382				
Date of Last Activity:		03/05/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S		
		Barstow (5298)				
STPLZ-5298(005)			RSTOW AT VARIOUS	BRIDGE LOCATION	ONS, BRD. #'S 54	IC-583 & 582.
08-411744		SEISMIC RETROFIT				
0877SCAG010						
PR020265						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		01/16/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Victorville (5380)				
STPLZ-5380(007)		IN THE CITY OF VIC	TORVILLE AT VARIO	US BRIDGE LOCA	TIONS, BRD. #'S	54C-086 & 068
08-411764		SEISMIC RETROFIT				
0877SCAG010						
PR020275						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		10,278				
Date of Last Activity:		03/29/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S.		
		Victorville (5380)				
BRLSZA-5380(012	2)		HIGHWAY AT THE MC	JAVE RIVER		
08-411954		Seismic Retrofit				
0877SCAG010						
PR060930						
	02/28/2000	BMQ0-Seismic	Obligation	-272,000		
	07/05/2001	BMQ0-Seismic	Obligation	-152,000		
	0110012001	DIMIGO-OCISITIIC	Obligation	- 102,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-424,000 455,489 455,489 02/21/2002	Total:	-424,000	0	0
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
STPLZ-5407(001) 08-411774 0877SCAG010 PR020276		Loma Linda (5407) IN THE CITY OF LON SEISMIC RETROFIT	//A LINDA AT ANDERS	SON ST, BRD. # 54	-C-0130.	
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended:		-8,853 10,000 0	Total:	-8,853	0	0
Date of Last Activity:	DIZATION (IN	07/02/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·	1			
STPLZ-5421(001) 08-411794 0877SCAG010 PR020278		Grand Terrace (542' IN THE CITY OF GRA SEISMIC RETROFIT	AND TERRACE AT WE	EST BARTON RD (DH, BRD. #54C-0	379.
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,853 10,000 9,643 07/03/1998	Total:	-8,853	0	0
6A, LOCAL PROGRAM	IS ACCOUN		NE OR MORE INVOICES	S		
STPLZ-5421(002) 0877SCAG009 PR052540		Grand Terrace (542)			
	08/28/1998	BMS0-Seismic	Obligation	-4,426		
	07/28/1998	BMS0-Seismic	Obligation	-39,834		
	07/28/1999	BMS0-Seismic	Obligation	-39,834		
	07/28/1998	BMS0-Seismic	Obligation	39,834		
	01/03/2001	BMG0-Seismic	Obligation	-26,564		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-70,824 70,824 70,824 01/26/2001	Total:	-70,824	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
	.)	Apple Valley (5453) In the Town Apple Va Seismic Retrofit	lley on Bear Valley Rd	@ Mojave River, E	3rd. No. 54C-0086	3
BRLSZD-5453(004 08-924381 77SCAG010 PR056620		Seisifiic Retrollt				
08-924381 77SCAG010 PR056620	04/28/1999	BMD0-Seismic	Obligation	-605,882		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-517,136	Total:	-517,136	0	0
Total Encumbered:		668,607	i Otal.	017,100	· ·	· ·
Total Expended:		569,669				
Date of Last Activity:		04/25/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S .		
BRLKS-5457(005) 08-924324 0877SCAG009 PR056362		Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert	on Oak Glen Rd at Wi	lson Creek, 0.5 mi	les N/o Yucaipa	Blvd.
	04/19/1999	BLS0-BR-LWC	Obligation	-750,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER:	SENT TO FHI	-750,000 750,000 750,000 11/21/2000 WA .	Total:	-750,000	0	0
		Yucaipa (5457)				
BRLKS-5457(006) 08-924399 77SCAG009 PR057604		Construct Bridge over	-	n Creek, Brd. # 00l	L008.	
	06/28/1999	BLC0-BR-LWC	Obligation	-9,800		
	07/16/1999	BLC0-BR-LWC	Obligation	-800		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-85,600 85,600 0 02/09/2001	Total:	-85,600	0	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BRLKS-5457(007) 08-924400 77SCAG009 PR057605		Yucaipa (5457) In the City of Yucaipa Eliminate low water cr	on Bryant Street at Wi ossing	ildwood Creek		
	06/28/1999	BLC0-BR-LWC	Obligation	-9,960		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,640		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-85,600 0 0 12/19/2000	Total:	-85,600	0	0
4A, PROJECT AUTHO						
BRLKS-5457(008) 08-924548 0877SCAG009 PR064316		Yucaipa (5457) 3rd Street at Wildwoo New bridge to remove				
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0	i otai.	2 1,2 2 2		
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Yucaipa (5457)				
BRLKS-5457(009)		Avenue "D" at Wilson	Creek			
08-924549		New bridge to remove	e low water crossing			
0877SCAG009						
PR064317						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0	i otai.	0 1,000	•	•
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Yucaipa (5457)				
BRLKS-5457(010)		10th Street at Wilson	Creek			
08-924550		New bridge to remove				
0877SCAG009		The state of the s				
PR064318						
11.001010	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:	, .,,,	-64,000	Total:	-64,000	0	0
Total Encumbered:		0	i Olai.	04,000	Ü	Ü
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Yucaipa (5457)				
BRLKS-5457(011)		13th Street at Wilson	Creek			
08-924551		New bridge to remove				
0877SCAG009		sags to	o to the trade of cooling			
PR064319						
. 1.00 10 10	12/21/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligate	1212 112000	-64,000	_		0	^
Total Obligated:			Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0 12/21/2000				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO		-	. ((505.4)			
DDI 5054/020\		San Bernardino Cou	inty (5954) N/W OF SH 127 ALON		D NO 54C 12C	.
BRL-5954(028)				IG BANER BLVD. E	OR NO. 546-128)
00 055756		BRIDGE REPLACEM	IEN I			
08-955756						
07VAR002						
	10/05/100=	4400 11555	0.111	0.000		
07VAR002	12/25/1997	1180-HBRR	Obligation	-8,000		
07VAR002	12/25/1997 12/31/1997	1180-HBRR 1180-HBRR	Obligation	-52,000		
07VAR002						
07VAR002	12/31/1997	1180-HBRR	Obligation	-52,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no Associa	ted Governments (60)53)			
BRL-5954(028)		San Bernardino Cou BAKER BLVD-0.6 MI BRIDGE REPLACEM	N/W OF SH 127 ALON	NG BAKER BLVD.	BR NO. 54C-129	9
07VAR002						
PR000266						
	11/03/2000	1180-HBRR	Obligation	-301		
	11/03/2000	Q100-HBRR	Obligation	-133,782		
Total Obligated:		-365,081	Total:	-365,081	0	0
Total Encumbered:		323,836	. 0.0	·		
Total Expended:		323,836				
Date of Last Activity:		05/03/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		San Bernardino Cou	ınty (5954)			
BRL-5954(030)		BEAUMONT AVE-BE	AUMONT AVE BRIDG	E CROSSING SAN	N TIMETEO WAS	SH 1/2 MI W/O SAN
08-955758		TIMETEO CANYON				
		BRIDGE REPLACEM	IENT			
PR000268						
	1 1	1180-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN					
07717 (400)		San Bernardino Cou			. =	
STPLZ-5954(036)			O COUNTY AT VARIC	OUS BRIDGE LOCA	ATIONS, BRD. #	'S 54C-159, 420,
08-411784		488, 495 &496.				
0877SCAG010		SEISMIC RETROFIT				
PR020401						
FR020401	1 1	PMC0 Sajamia	Obligation	0 052		
		BMS0-Seismic	Obligation	-8,853		
T O	12/18/1998		Obligation	-137,748		•
Total Obligated:		-146,601	Total:	-146,601	0	0
Total Encumbered:		139,303 139,303				
Total Expended: Date of Last Activity:		01/24/2002				
7G, SENT TO FEDERA		01/24/2002				
7G, SENT TO FEDERA	AL AID UNIT.	Con Downseding Co.	······································			
BRLO-5954(074) 08-924598 08SCAG203 PR068318		San Bernardino Cou Sycamore Drive at Ly Bridge replacement	rtle Creek 0.1 miles we	st of Lytle Creek R	oad	
	08/27/2001	Q110-HBRR	Obligation	-8,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		San Bernardino A	Associated Government	s (6053)		
STPLZ-6053(018)		IN THE CITY OF F	RANCHO CUCAMONGA	AT CARNELIAN ST	UP, BRD. #540	C-608.
08-411824		SEISMIC RETRO	FIT			
0877SCAG010						
PR020415						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		12/24/1996				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
			Total Obligations	-6,932,511	-592,800	0
	San Berr	nardino Associato	ed Governments Balance:	-6,932,511	-592,800	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

MPO: Riverside County Transportation Commission (6054) Riverside County (5956) BROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239 BROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239 BROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239 BROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239 BROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239 Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Riverside County (5956) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239 08-198424 08RIV001 PR001010	District 08						
BROS-0065(038) WASHINGTON STAT FRENCH VALLEY STREAM BR. #56C-239 OB-198424 OBRIV001 PR001010 FR001010 FR0010100 FR0010100 FR0010100 FR0010100 FR00101000 FR00101000 FR00100000 FR0010000000 FR0010000000000000000000000000000000000	MPO: Riverside Co	unty Transp	ortation Commission	n (6054)			
	08-198424 08RIV001		•	•	TREAM BR. #56C	-239	
Total Obligated: -100,000 Total: -100,000 0 Total Encumbered: 100,000 Total Expended: 50,961 Date of Last Activity: 03/10/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLZ-5058(043) IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-1894 11894 SEISMIC RETROFIT 77SCAG010 PR020213 // BMS0-Seismic Obligation -5,8,853 09-411894 O9/05/2001 BMG0-Seismic Obligation -79,686 09/05/2001 BMG0-Seismic Obligation -14,164 09/05/2001 BMG0-Seismic Obligation -42,797 Total Obligated: -145,500 Total: -145,500 0 Total Expended: 167,608 Total Expended: 11/08/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5058(046) Various Channel Crossings 08-924191 Total Obligated: -14,164 Total: -14,164 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5058(049) 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5058(049) 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5058(049) 08/27/1997 5A, PROJECT AUTHORIZATION (INITIATED).		1 1	1170-HBRR	Obligation	-100,000		
STPLZ-5058(043)	Total Encumbered: Total Expended: Date of Last Activity:		100,000 62,961 03/10/1998	Total:	-100,000	0	0
STPLZ-5058(043)	6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICE	S		
03/05/2001 BMG0-Seismic Obligation -79,686 O9/05/2001 BMS0-Seismic Obligation -14,164 O9/05/2001 BMG0-Seismic Obligation -42,797 Obligation -42,797 Obligation -42,797 Obligation -42,797 Obligation Ob	08-411894 77SCAG010		IN THE CITY OF RIV	ERSIDE AT CENTRAI	. AVE GRADE SEF	PARATION, BRD). NO. 56C-373.
09/05/2001 BMS0-Seismic Obligation -14,164 O9/05/2001 BMG0-Seismic Obligation -42,797 Obligation -42,797 Obligation -42,797 Obligation -42,797 Obligation Obligation -42,797 Obligation Obli		1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		03/05/2001	BMG0-Seismic	Obligation	-79,686		
Total Obligated:		09/05/2001	BMS0-Seismic	Obligation	-14,164		
Total Encumbered: 167,608 Total Expended: 0 Date of Last Activity: 11/08/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railling 77SCAG009 PR020028 // BRP0-HBRR Obligation -14,164 Total Obligated: -14,164 Total: -14,164 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) NIT THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BI 0877SCAG010 PR020214		09/05/2001	BMG0-Seismic	Obligation	-42,797		
STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 / / BRP0-HBRR Obligation -14,164 0 Total Obligated:	Total Encumbered: Total Expended: Date of Last Activity:		167,608 0 11/08/2001	Total:	-145,500	0	0
STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 PR020028 February 14,164 1 Total Obligated: -14,164 Total: -14,164 0 1 Total Encumbered: 0 -14,164 0 0 1 Total Expended: 0 0 0 0 0 2 Date of Last Activity: 08/27/1997	4A, PROJECT AUTHO	JRIZATION (II	·				
Total Obligated: -14,164 Total: -14,164 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BI #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB 0877SCAG010 PR020214	08-924191 77SCAG009		Various Channel Cros Install Barrier Railing				
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BI 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB 0877SCAG010 PR020214				Obligation	·		
Riverside (5058) STPLZ-5058(049) 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB 0877SCAG010 PR020214	Total Encumbered: Total Expended: Date of Last Activity:		0 0 08/27/1997	Total:	-14,164	0	0
STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BI 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB 0877SCAG010 PR020214	4A, PROJECT AUTHO	PRIZATION (II					
PR020214	08-411934		IN THE CITY OF RIVI #56C-0055		A AVE: MYRTLE A	AVE TO WOODE	BINE ST, BRD.
		03/31/1998	BMS0-Seismic	Obligation	-88,530		
07/19/2001 BMG0-Seismic Obligation -354,120				-			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-442,650 500,000 30,726	Total:	-442,650	0	0
Date of Last Activity:		07/31/2001				
6A, LOCAL PROGRAM			NE OR MORE INVOICES	S		
BRLS-5074(001) 08-410634 PR000577		Bridge Replacement	acinto River Bridge # 5			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	/ / //S ACCOUNT	1180-HBRR -2,949,280 2,949,280 2,498,472 09/19/2001 FING HAS RECEIVED O	Obligation Total: NE OR MORE INVOICES	-2,949,280 -2,949,280	0	0
		Lake Elsinore (5074				
STPLZ-5074(007) 08-411874		•	E ELSINORE AT THE	BRIDGE ACROSS	S SAN JACINTO	RIVER, BRD.
77SCAG010 PR020221						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,853 14,000 0 01/03/1997	Total:	-8,853	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5198(008) 08-924660 08SCAG203 PR070101		Perris (5198) Case Road at San Ja Bridge replacement	cinto River, Br. Nos. 5	6C0035 and 56C00	036	
	01/10/2002	Q110-HBRR	Obligation	-136,000	-136,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-136,000 136,000 0 01/14/2002	Total:	-136,000	-136,000	0
4A, PROJECT AUTHO		•				
STPLZ-5275(006) 08-411854 77SCAG010 PR020261		Indio (5275) IN THE CITY OF IND SIESMIC RETROFIT	IO AT VARIOUS BRID	GE LOCATIONS, I	BRD. #'S 56C-08	4, 291 & 292.
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,853 0 0 07/02/1999	Total:	-8,853	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	untv Transp	ortation Commissio	n (6054)			
	,	Palm Springs (5282	•			
BRLO-5282(017)			at U.P.R.R. Overhead	(Br. No. 56C-0025))	
08-924634		Bridge replacement				
77SCAG009						
PR066456						
	05/18/2001	Q110-HBRR	Obligation	-190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Cathedral City (543)				
STPLF-5430(007)			@ EAST CATHEDRAL	CHANNEL, BRD.	#56C-522	
08-924097		BRIDGE WIDENING	i			
08SCAG009						
PR018536						
	1 1	BSR0-HBRR	Obligation	-80,000		
	11/30/1999	BMN0-HBRR	Obligation	-1,601,600		
Total Obligated:		-1,681,600	Total:	-1,681,600	0	0
Total Encumbered:		1,681,600				
Total Expended:		1,351,373				
Date of Last Activity:		05/24/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICE	S		
		Cathedral City (543)				
STPLX-5430(011)			athedral canyon north	channel br.no.56c-0	1195, perez road	@ cathedral cany
08-924200		channel br.no.56c-03	375			
770040000		barrier rail				
77SCAG009						
PR020045	40/04/4007		Ob Para Car	0.050		
	10/31/1997	BRP0-HBRR	Obligation	-2,656		
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	•				
		Moreno Valley (544	· ·			
OTD 11 - 1 - 1 - 1 - 1		Rediands Boulevard	at Storm Channel Line	e "F", LWC 00L0010).	
STPLK-5441(023)						
08-924198		Cancelled: Reinforce	ed Concrete Box			
08-924198 77SCAG-009			ed Concrete Box			
08-924198	00/07/105	Cancelled: Reinforce				
08-924198 77SCAG-009	08/27/1998 05/16/2001		ed Concrete Box Obligation Obligation	-44,265 44,265		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		44,265	The total federal funds on th	-		*
Total Expended:		0	Total obligated amounts refl		. •	
Date of Last Activity:		05/16/2001	• • • • • • • • • • • • • • • • • • •			
		TING HAS RECEIVE	ED ONE OR MORE INVOICES.			
STPLF-5441(032) 08-924642 77SCAG009 PR066671			5441) ard at Storm Channel Line "l ete culvert (cancelled)	F" south of Alessa	andro Boulevard,	LWC 00L0010.
	05/30/2001	BMN0-HBRR	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-44,265 44,265 29,795 08/25/2098	Total:	-44,265	0	0
,		Moreno Valley (5	5441)			
BRLKS-5441(033) 08-924645 77SCAG009 PR066676		Redlands Bouleve Reinforced concre	ard at Storm Channel Line "l ete box culvert		andro Boulevard,	LWC 00L0010.
	05/30/2001	1140-HBRR	Obligation	-352,679		
	09/27/2001	1140-HBRR	Obligation	352,679		
	09/25/2001	BLC0-BR-LWC	Obligation	-352,679		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-352,679 352,679 0 10/02/2001	Total:	-352,679	0	0
4A, PROJECT AUTHO	RIZATION (II	-				
STPLX-5449(003) 08-955923 08955923L PR020048			y Transportation Commiss HIGHLAND AT VARIOUS L E RAIL		RIDGES #'S 54C	-0037, 0207, 0445,
	1 1	BRP0-HBRR	Obligation	-10,623		
	10/26/1998	BRP0-HBRR	Obligation	-61,541		
	02/22/2002	BRL0-HBRR	Obligation	-25,105	-25,105	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-97,269 72,164 72,164 02/22/2002	Total:	-97,269	-25,105	0
		Temecula (5459)				
BRLS-5459(003) 08-198274			TEMECULA, PALA RD @ T	EMECULA CREE	EK BRIDGE. BR.	NO. 56C0165

Note: All negative values are a liability against balances.

08RIV32503 PR000606

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commissio	on (6054)			
		Temecula (5459)				
BRLS-5459(003)			MECULA, PALA RD @	TEMECULA CRE	EK BRIDGE. BR.	NO. 56C0165
08RIV32503		REPLACE BRIDGE	(PE Offiy)			
PR000606						
	11	1180-HBRR	Obligation	40,000		
	1 1	1180-HBRR	Obligation	-216,000		
	01/31/1998	1180-HBRR	Obligation	-40,000		
	09/02/1998	1180-HBRR	Obligation	-1,409,920		
	09/14/1998	1180-HBRR	Obligation	812,960		
	11	1180-HBRR	Obligation	-40,000		
	01/08/1999	1180-HBRR	Obligation	-772,960		
	01/08/1999	Q100-HBRR	Obligation	-3,680,000		
	01/12/1999	1180-HBRR	Obligation	812,960		
	01/28/1999	1180-HBRR	Obligation	-812,960		
	1 1	1180-HBRR	Obligation	812,960		
	1 1	1180-HBRR	Obligation	-772,960		
	01/28/1999	1180-HBRR	Obligation	772,960		
	03/15/2001	1180-HBRR	Obligation	812,960		
	03/15/2001	Q100-HBRR	Obligation	3,680,000		
	04/19/2001	1180-HBRR	Obligation	-566,400		
Total Obligated:		-566,400	Total:	-566,400	0	0
Total Encumbered:		566,400				
Total Expended:		445,312				
Date of Last Activity: 7B, FINAL INVOICE O		05/04/2001	AADS)			
7B, I IIVAL IIVVOICE O		Temecula (5459)	-AF 0).			
STPLX-5459(012)		• •	oad Bridge at Pechanga	Creek (Br. No. 56	C-0284)	
08-924582		Bridge rail replacem		(11	,	
08SCAG203						
PR065152						
	03/29/2001	BRL0-HBRR	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		23,017				
Total Expended:		0 03/30/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
+A, FROJECT AUTHO		Temecula (5459)				
STPLX-5459(013)		· · · · · · · · · · · · · · · · · · ·	at Empire Creek (Br. N	lo. 56C-0385)		
08-924583		Bridge rail replacem				
08SCAG203						
PR065216						
	03/07/2001	BRL0-HBRR	Obligation	-15,935		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		15,935	rotai.	. 0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		03/28/2001				
4A, PROJECT AUTHO		NITIATED).				
,	- (Murrieta (5464)				
BRLK-5464(020)						
PR067777						
	07/23/2001	Q100-HBRR	Obligation	-75,000		
Total Obligated			_		0	0
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		0 0				
Total Expended:		07/23/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	JKIZATION (IN	•	.=			
OTDI NED 5050/0	40)	Riverside County (59	-		D:	
STPLNZP-5956(0 ⁻	13)	Seismic Retrofit/Painti		ge over Santa Ana	River	
08-198254		Preliminary Engineering	ng			
77SCAG00002						
PR019751						
	09/13/2000	BMG0-Seismic	Obligation	-2,330,355		
	/ /	BPT0-HBRR	Obligation	-88,530		
Total Obligated:		-2,418,885	Total:	-2,418,885	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Riverside County (59	956)			
BRLO-5956(050)		In Riverside County or	•	dge at Murrieta Cre	ek Brd. No. 56C-	LWC5.
08-411134		Construct Low Water				
0807-VAR009			- •			
PR000555						
	12/25/1997	1140-HBRR	Obligation	-915 579		
	12/25/1997	1140-HBRR -915 579	Obligation	-915,579	0	0
Total Obligated:		-915,579	Obligation Total:	-915,579 -915,579	0	0
Total Obligated: Total Encumbered:		-915,579 915,579	G		0	0
Total Obligated: Total Encumbered: Total Expended:		-915,579 915,579 690,400	G		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-915,579 915,579 690,400 12/25/1997	Total:	-915,579	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-915,579 915,579 690,400 12/25/1997 TING HAS RECEIVED OF	Total:	-915,579	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		-915,579 915,579 690,400 12/25/1997 TING HAS RECEIVED OF Riverside County (59	Total: NE OR MORE INVOICE: 956)	-915,579 s .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLF-5956(074)		-915,579 915,579 690,400 12/25/1997 TING HAS RECEIVED OF Riverside County (59 IN RIVERSIDE COUN	Total: NE OR MORE INVOICE: 956)	-915,579 s .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		-915,579 915,579 690,400 12/25/1997 TING HAS RECEIVED OF Riverside County (59 IN RIVERSIDE COUN 56C-454	Total: NE OR MORE INVOICE: 156) TY ON 62ND AVENU	-915,579 s . IE BRIDGE AT WH		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLF-5956(074) 08-955799		-915,579 915,579 690,400 12/25/1997 TING HAS RECEIVED OF Riverside County (59 IN RIVERSIDE COUN	Total: NE OR MORE INVOICE: 156) TY ON 62ND AVENU	-915,579 s . IE BRIDGE AT WH		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLF-5956(074) 08-955799 08RIV001		-915,579 915,579 690,400 12/25/1997 TING HAS RECEIVED OF Riverside County (59 IN RIVERSIDE COUN 56C-454	Total: NE OR MORE INVOICE: 156) TY ON 62ND AVENU	-915,579 s . IE BRIDGE AT WH		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLF-5956(074) 08-955799		-915,579 915,579 690,400 12/25/1997 TING HAS RECEIVED OF Riverside County (59 IN RIVERSIDE COUN 56C-454	Total: NE OR MORE INVOICE: 156) TY ON 62ND AVENU	-915,579 s . IE BRIDGE AT WH		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLF-5956(074) 08-955799 08RIV001		-915,579 915,579 690,400 12/25/1997 TING HAS RECEIVED OF Riverside County (59 IN RIVERSIDE COUN 56C-454	Total: NE OR MORE INVOICE: 156) TY ON 62ND AVENU	-915,579 s . IE BRIDGE AT WH		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,114,800	Total:	-2,114,800	0	0
Total Encumbered:		2,114,800				
Total Expended:		1,680,865				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BRL-5956(078) 08-924095 0807000010		Riverside County (In Riverside County Bridge Replacemen	on River Road Bridge a	t the Santa Ana Ri	ver, Br. #56C-01	7.
PR000270	40/05/4005	4400 11000	011111111	0.40.000		
	12/25/1997	1180-HBRR	Obligation	-240,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI	MS ACCOUNT	-240,000 265,590 254,448 05/29/2001 TING HAS RECEIVED	Total: ONE OR MORE INVOICES	-240,000 3.	0	0
		Riverside County				
BRL-5956(079) 08-924096 0807000010 PR000271		•	ÙNTY ON STETSON AV :MENT		MET CHANNEL,	BR. #56C-262.
T O	12/25/1997		Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 0 12/25/1997	Total:	-60,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5956(086) 08-411884 77SCAG010 PR020404		Riverside County (IN RIVERSIDE COI SEISMIC RETROFI	UNTY AT VARIOUS BRI	DGE LOCATIONS	, BRD. #'S 56C-0	0001, 0017 & 0071.
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI	MS ACCOUNT	-8,853 14,000 10,953 05/19/1999	Total: ONE OR MORE INVOICES	-8,853	0	0
, <u></u>		Riverside County				
BRLO-5956(098) 08-924197			UNTY ON WASHINGTO 9	N STREET BRIDG	E AT FRENCH \	ALLEY STREAM,
08RIV001 PR000556						
	12/25/1997 07/27/1998	1170-HBRR 1170-HBRR	Obligation Obligation	-230,000 -503		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-230,503 230,503 120,873 02/17/1999	Total:	-230,503	0	0
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
BENSTPL-5956(100) 08-924222)	LOCATIONS	5956) JNTY AT LIVE OAK C' TABILIZATION,STOC		RIVER ROAD;V	ARIOUS
08N/A				,.,		
PR000151						
12	2/31/1997	BEN0-HBRR	Obligation	-26,559		
0.	1/31/1998	BEN0-HBRR	Obligation	-299,231		
Total Obligated:		-325,790	Total:	-325,790	0	0
Total Encumbered:		325,790	i otai.	•		
Total Expended:		273,764				
Date of Last Activity:		09/14/1999				
6A, LOCAL PROGRAMS	ACCOUN'	TING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
BRLSZD-5956(124) 08-412164 77SCAG010 PR061607		In Riverside Co on Seismic Retrofit/Re		anta Ana River, Brd.	# 56C-001L/R	
	4/19/2000	BMD0-Seismic	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		04/24/2000				
4A, PROJECT AUTHORI	ZATION (IN	NITIATED).				
CRP-L089(945) PR002426		Riverside County (5956)			
1	' /	1130-Seismic	Obligation	-400,926		
Total Obligated:		-400,926	Total:	-400,926	0	0
Total Encumbered:		466,900				
Total Expended:		0				
Date of Last Activity:		06/30/1992				
4A, PROJECT AUTHORI	ZATION (IN	NITIATED).				
		-	Total Obligations	-14,369,457	-161,105	0
Riv	verside Co	ounty Transportatio	-	-14,369,457	-161,105	0
		(Includes prior F	FY carry over.)		_	_
		Amo	ount Loaned: (0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardi	no County T	ransportation C	Commission (6148)			
		Grand Terrace	(5421)			
STPLZ-5421(002) 0877SCAG009 PR052540						
11002010	08/27/1998	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	4,426		
	07/22/1999	33D0-RSTP	Obligation	-44,260		
	07/27/1999	33D0-RSTP	Obligation	44,260		
Total Obligated:		-70,824	Total:	0	0	0
Total Encumbered:		70,824	The total federal funds of	on this project from this	s program and M	PO/RTPA are ZERO
Total Expended:		70,824	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		01/26/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOIC	ES.		
			Total Obligations	0	0	0
San Be	rnardino Co	RST	ation Commission P+CMAQ Balance:	0	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	-21,301,968	-753,905	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 09						
MPO: Inyo County	-		34)			
		nyo County (5948)				
BRLO-5948(001)		•	verside Road Bridge @	Owens River Can	al - Bridge #48C-	-29
09-108164	E	Bridge Replacement				
PR000527						
	12/25/1997	1170-HBRR	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	I	nyo County (5948)				
BRLO-5948(002)	I	n Inyo County on Sa	abrina Rd @ Bishop Cre	ek Bridge #48C-0	25, 0.3 miles w/o	S.R. 168
09-108204	E	Bridge Replacement				
PR000528						
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		1170-HBRR -36,000	•	-36,000 -36,000	0	0
Total Obligated: Total Encumbered:			Obligation Total:	•	0	0
		-36,000	•	•	0	0
Total Encumbered:		-36,000 36,000	•	•	0	0
Total Encumbered: Total Expended:		-36,000 36,000 0 12/25/1997	•	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:		-36,000 36,000 0 12/25/1997 TIATED).	•	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	DRIZATION (INI	-36,000 36,000 0 12/25/1997 TIATED).	Total:	-36,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	DRIZATION (INI	-36,000 36,000 0 12/25/1997 TIATED).	Total: Total Obligations n Commission Balance:	-36,000		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09			-			
MPO: Mono County	Transportat	tion Commission (61	42)			
	-	Mono County (5947)				
STPLZ-5947(005)		In Mono County on W	est Walker River @ La	arson Lane - Br. N	o. 47C-0006	
09-108414 09N/A		Seismic Safety Retrof	it			
PR051600						
	07/08/1998	BMS0-Seismic	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/08/1998				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		То	tal Obligations	-6,640	0	0
	Mono Co	unty Transportation	Commission Balance:	-6,640	0	0
		(Includes prior FF) Amou	f carry over.) int Loaned:	0	0	0
		09	Balance:	-64,240	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of C	Sovernments (6088)				
		San Joaquin County	(5929)			
BROS-0077(075)						
 PR001038						
11001000	12/25/1997	1170-HBRR	Obligation	-480,000		
Total Obligated:	12/20/1007	-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000	i Otai.	100,000	Ü	· ·
Total Expended:		470,433				
Date of Last Activity:		12/25/1997				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Stockton (5008)				
BHLS-5008(029)		_	Smith Canal Br # 29C	-242		
10-955773		Bridge Rehabilitation				
10PAGE 4-19						
PR000187						
	1 1	1180-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		0				
Date of Last Activity:		08/01/2001				
4A, PROJECT AUTHO		•				
DHI 6 E000(030)		Stockton (5008)	rnaca @ Pianchi Pag	N Dr # 200 141		
BHLS-5008(030) 10-955780		Bridge Rehabilitation	rpass @ Bianchi Road	1 DI # 29C-141		
10SJ051		bridge Neriabilitation				
PR000188						
	12/25/1997	1180-HBRR	Obligation	-20,000		
	02/12/1999	1180-HBRR	Obligation	-117,120		
	02/28/1999	1180-HBRR	Obligation	68,560		
	09/02/1999	Q100-HBRR	Obligation	-5,721		
	09/02/1999	1180-HBRR	Obligation	538		
Total Obligated:	00.02	-73,743	Total:	-73,743	0	0
Total Encumbered:		73,742	i Olai.	70,740	O	Ü
Total Expended:		73,742				
Date of Last Activity:		08/01/2001				
7H, FINAL VOUCHER		WA.				
		Stockton (5008)				
STPLZ-5008(031)			laveras River Br# 290	-058L		
10-107424		Mandatory Seismic B	ridge Retrofit			
104-14, 10N/A						
PR020190						
	1 1	BMS0-Seismic	Obligation	-26,559		
	09/28/2000	BMS0-Seismic	Obligation	-39,838		

Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	-66,397	-	-66.397	0	0
		rotai.	00,00.		•
	0				
	12/27/2000				
RIZATION (IN	NITIATED).				
· · ·		(5929)			
)	oun bouquin county	(0020)			
03/28/1999	BMQ0-Seismic	Obligation	-5,440		
		_	ŕ	0	0
		i Olai.	0,440	Ü	O
RIZATION (IN					
MZATION (III	•	(5020)			
			20C-U302)		
		okeiuiiiile ikivei (Di #2	290-0392).		
	bridge r airiting				
40/05/4007	4400 LIDDD	OL Paragraph	20.000		
06/17/1999		Obligation			
		Total:	-77,720	0	0
	10/13/2000				
STMENT SCH	HEDULED.				
	San Joaquin County	(5929)			
	Old Sacto. Rd. @ Pixl	ley Cr. 29C-137			
	BRIDGE REPLACEM	ENT			
1 1	1180-HBRR	Obligation	-36,000		
	-36.000	Total:	-36,000	0	0
		rotai.	00,000	· ·	·
RIZATION (IN					
	·	(5929)			
			29C-108		
		c.ana rta. bilago m			
12/25/1997	1170-HBRR	Obligation	-6,180,000		
	II/U-HBKK	Obligation			-
12/23/1997	0.400.000				
12/23/1997	-6,180,000	Total:	-6,180,000	0	0
12/23/1997	6,180,000	Total:	-6,180,000	0	U
12/23/1997		Total:	-6,180,000	0	U
	RIZATION (IN 12/25/1997 06/17/1999 STMENT SCH	Date Code -66,397 69,838 0 12/27/2000 RIZATION (INITIATED). San Joaquin County 0 0 0 0 0 0 0 0 0	Date Code Type	Trans Date Code Type Code Type Code Code	Trans Code Type Code Type Code Code Type Code Code

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 10							
MPO: San Joaquin	Council of C	Sovernments (6088)					
BRLO-5929(032) 10-107204 PR000447		San Joaquin County Waverley Rd @ Duck	y (5929) k Creek Bridge # 29C-3	309			
	12/25/1997	1170-HBRR	Obligation	-28,000			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-28,000 0 0 12/25/1997	Total:	-28,000	0	0	
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
STPLX-5929(033) 10-107214 PR020095		San Joaquin County West Lane @ Woodl BARRIER RAIL REP	oridge I>D> canal Brido	ge # 29C-144			
	1 1	BRP0-HBRR	Obligation	-3,541			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-3,541 0 0 0 08/23/1994	Total:	-3,541	0	0	
		•	v (5929)				
STPLX-5929(037) 10-955608		San Joaquin County (5929) In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258 Bridge Barrier Rail Replacement					
10IV-14, 10N/A, 10 PR020096	SJ009						
	1 1	BRP0-HBRR	Obligation	-30,100			
	02/20/2001	BRP0-HBRR	Obligation	-14,165			
	02/20/2001	BRL0-HBRR	Obligation	-193,947			
	11/02/2001	BRL0-HBRR	Obligation	84,471	84,471		
Total Obligated: Total Encumbered:		-153,741 153,741 84,709	Total:	-153,741	84,471	0	
Total Expended: Date of Last Activity:		02/13/2002					
Total Expended: Date of Last Activity:		02/13/2002	ONE OR MORE INVOICES	S.			
Total Expended: Date of Last Activity:	MS ACCOUNT	02/13/2002 FING HAS RECEIVED C San Joaquin County	y (5929) ty on Elliott Road at Mo		ridge #29C-035		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5929(038) 10-955609 10IV-14, 10N/A	MS ACCOUNT	02/13/2002 FING HAS RECEIVED C San Joaquin County In San Joaquin Coun	y (5929) ty on Elliott Road at Mo		ridge #29C-035		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5929(038) 10-955609 10IV-14, 10N/A	MS ACCOUNT	02/13/2002 FING HAS RECEIVED OF San Joaquin County In San Joaquin County Bridge Barrier Rail R	y (5929) ty on Elliott Road at Mo eplacement	okelumne River - Bı	ridge #29C-035		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5929(038) 10-955609 10IV-14, 10N/A	/ / 09/13/2000	02/13/2002 FING HAS RECEIVED OF San Joaquin County In San Joaquin County Bridge Barrier Rail R BRP0-HBRR	y (5929) ity on Elliott Road at Mo eplacement Obligation	okelumne River - Br -26,559	ridge #29C-035 0	0	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C	ouncil of G	overnments (6088)				
STPLZ-5929(055) 10-107454 104-14 PR020328	;	San Joaquin County San Joaquin County (Mandatory Seismic Bi	Warious Bridge Sites	:		
FN020320	1 1	BMS0-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	, ,	-66,397 0 0	Total:	-66,397	0	0
4A, PROJECT AUTHOR	RIZATION (IN	TIATED).				
BRLSZA-5929(074) 10-107694 104-9, 10SJ009 PR062142	,	San Joaquin County Walnut Grove Road @ Seismic Retrofit	(5929) ③ South Fork of the Mo	kelumne River Br	r.# 29C-0010	
(05/31/2000	BMQ0-Seismic	Obligation	-5,440		
(01/26/2002	BMD0-Seismic	Obligation	-30,867	-30,867	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-36,307 45,384 0 01/31/2002	Total:	-36,307	-30,867	0
4A, PROJECT AUTHOR		San Joaquin County	(5020)			
BRLOZB-5929(075) 10-107704 104-9, 10SJ009 PR055860) [-	adise Cut Canal Br.# 2	9C-122		
(03/28/1999	BMB0-Seismic	Obligation	-18,720		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		BME0-Seismic -225,746 282,183 0 02/01/2002	Obligation Total:	-207,026 -225,746	0	0
,		San Joaquin County	(5929)			
BRLSZA-5929(076) PR055840		 				
	04/16/1999	BMQ0-Seismic	Obligation	-10,480		
Total Obligated: Total Encumbered: Total Expended:		-10,480 0 0	Total:	-10,480	0	0
Date of Last Activity:		04/16/1999				

	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPO: San Joaquin Council of Sort San Joaquin County (592)				,			
San Joaquin County (9829) Peltier Road @ Mokelume River Br# 29C-037 10-955990 Replace Barrier Rall Peltier Road @ Mokelume River Br# 29C-037 10-955990 Replace Barrier Rall Peltier Rall		Council of C	Sovernments (6088)				
STPLX-5929(077) Peltier Road @ Mokelume River Br# 29C-037 10-955990 10-965980 10-965980 10-965980 10-965980 10-965386 10-965980 10-965980 10-965980 10-965980 10-965980 10-965980 10-965990 10-96600 10-96			, ,	y (5929)			
10PAGE 4-10 PR056386	STPLX-5929(077)		•)37		
PR056386	10-955990		Replace Barrier Rail				
Total Cobligated: 42,937 Total: 42,937 0 0 0 0 0 0 0 0 0							
Total Obligated:	PR056386						
Total Expended: 0 0 1000		04/19/1999	BRL0-HBRR	Obligation	-42,937		
Total Expended: 0 Date of Last Activity: 04/19/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5929(078) MacArthur Drive @ Corral Hollow Creek Br# 29C-369 10-955991 Replace Barrier Rail 10PAGE 4-10 PRO56382 04/19/1999 BRL0-HBRR	Total Obligated:		-42,937	Total:	-42,937	0	0
Date of Last Activity:							
San Joaquin County (5929) STPLX-5929(078) MacArthur Drive @ Corral Hollow Creek Br# 29C-369 10-955991 Replace Barrier Rail 10-955991 10-955991 10-955991 10-955991 10-955991 10-955991 10-955991 10-955992 10-955993			•				
STPLX-5929(078) MacArthur Drive @ Corral Hollow Creek Br# 29C-369 10-955991 Replace Barrier Rail Rail	•						
STPLX-5929(078) MacArthur Drive @ Corral Hollow Creek Br# 29C-369 10-955991 Replace Barrier Rail 10PAGE 4-10 PR056382 04/19/1999 BRL0-HBRR Obligation -8,853 0 0 10tal Choligated: -8,853 Total: -8,853 0 0 10tal Expended: 0 04/19/1990 10tal Expended: 0 04/19/1990 10tal Expended: 0 04/19/1990 10-AproJect Authorization (INITIATED) 10-PAGE 4-10	4A, PROJECT AUTHO			()			
10-955991	OTDLV 5000(070)				120C 2C0		
10PAGE 4-10 PR056382 04/19/1999 BRL0-HBRR Obligation -8,853 0 0 0 Total Obligated: -8,853 Total: -8,853 0 0 0 Total Expended: 0 0 0 0 Date of Last Activity: 0-4/19/1999 Valy Valy				Corral Hollow Creek Br#	290-369		
PR056382 04/19/1999 BRL0-HBRR Obligation -8,853 Total Obligated: -8,853 Total: -8,853 0 0 0 7 Total Expended: 0 Date of Last Activity: 04/19/1999 4A, PROJECT AUTHORIZATION (INITIATED). San Joaquin County (5929) 10-955992 Replace Barrier Rail: -7,082 70 0 0 PR056383 PR056383 Total Expended: 0 04/19/1999 BRL0-HBRR Obligation -7,082 0 0 0 Date of Last Activity: 04/19/1999 4A, PROJECT AUTHORIZATION (INITIATED). San Joaquin County (5929) 10-955992 Replace Barrier Rail: -7,082 0 0 0 Total Obligated: -7,082 Total: -7,082 0 0 0 Date of Last Activity: 04/19/1999 4A, PROJECT AUTHORIZATION (INITIATED). San Joaquin County (5929) STPLX-5929(080) Jack Tone Road @ Mosher Creek Br# 29C-081 10-955993 Replace Barrier Rail: 10N/A, 10PAGE 4-10, 10SJ009 PR056384 Q4/19/1999 BRL0-HBRR Obligation -41,741 11/10/2/201 BRL0-HBRR Obligation -41,741 11/10/2/201 BRL0-HBRR Obligation -41,741 Total Choligated: -34,549 Total: -34,549 16,045 0 Total Chat Expended: -34,549 Total: -34,549 16,045 0 Total Expended: -34,549 Total: -34,549 16,045 0 Total Expended: -15,116 Date of Last Activity: -15,116			Replace Barrier Rail				
O4/19/1999 BRLO-HBRR Obligation -8,853 0 0 Total Encumbered: 0 -8,853 Total: -8,853 0 0 Total Expended: 0 -8,853 Total: -8,853 0 0 Date of Last Activity: 04/19/19999 -8<							
Total Obligated:	11030302	04/10/1000	RDI A HRDD	Obligation	-8 853		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 04/19/1999 44, PROJECT AUTHORIZATION (INITIATED). STPLX-5929(079) Jack Tone Road @ Calaveras River Br# 29C-082 10-955992 Replace Barrier Rail 10PAGE 4-10 PR056383 04/19/1999 BRL0-HBRR Obligation -7,082 Total Obligated: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 STPLX-5929(080) Jack Tone Road @ Moster Creek Br# 29C-081 10-955993 Replace Barrier Rail 10N/A, 10PAGE 4-10, 10SJ009 PR056384 Auguation -8,853 02/15/2001 BRL0-HBRR Obligation -8,853 02/15/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation -41,741	Total Obligated	04/13/1333		· ·		0	0
Total Expended: 0 Date of Last Activity: 04/19/1999 4A, PROJECT AUTHORIZATION (INITATED). Sam Joaquin County (5929) STPLX-5929(079) Jack Tone Road @ Calaveras River Br# 29C-082 10-955992 Replace Barrier Rail 10PAGE 4-10 PRD56383 Pro56383 BRL0-HBRR Obligation -7,082 0 0 Total Obligated: -7,082 Total: -7,082 0 0 Total Encumbered: 0 0 0 0 Total Expended: 0 0 0 0 Total Expended: 0 0 0 0 Total Expended: 0 <td< td=""><td>-</td><td></td><td></td><td>l otal:</td><td>-0,000</td><td>U</td><td>U</td></td<>	-			l otal:	-0,000	U	U
Date of Last Activity: 04/19/1999 AA, PROJECT AUTHORIZATION (INITED). San Joaquin County (5929) STPLX-5999(079) Jack Tone Road @ Calaveras River Br# 29C-082 10-955992 Replace Barrier Rail 10PAGE 4-10 PR056383 O4/19/1999 BRL0-HBRR Obligation -7,082 0 0 Total Obligated: -7,082 Total: -7,082 0 0 Total Encumbered: 0 0 -7,082 0 0 Total Expended: 0 0 -7,082 0 0 AprOJECT AUTHORIZATION (INITED): STPLX-5929(980) Jack Tone Road @ Mosher Creek Br# 29C-081 8 -8 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
A PROJECT AUTHORIZATION (INITIATED)			•				
San Joaquin County (5929) STPLX-5929(079) Jack Tone Road @ Calaveras River Br# 29C-082 10-955992 Replace Barrier Rail 10PAGE 4-10 PR056383 04/19/1999 BRL0-HBRR Obligation -7,082 0 0 0 0 0 0 0 0 0	•	RIZATION (IN					
STPLX-5929(079) Jack Tone Road @ Calaveras River Br# 29C-082 10-955992 Replace Barrier Rail 10-955992 Replace Barrier Rail 10-955982 Replace Barrier Rail 10-955983 Replace Barrier Rail 10-955993 Replace Barrier Rail 10-955984 Replace Barrier Rail 11-95593 Replace Barrier Rail 10-955993 Replace Barrier Rail	,		· · · · · · · · · · · · · · · · · · ·	v (5929)			
10-955992 Replace Barrier Rail 10PAGE 4-10 11/02/201	STPLX-5929(079)		•		C-082		
10PAGE 4-10 PR056383 04/19/1999 BRL0-HBRR Obligation -7,082 Total Obligated: -7,082 Total: -7,082 0 0 0 Total Expended: 0 Date of Last Activity: 04/19/1999 4A, PROJECT AUTHORIZATION (INITIAED). STPLX-5929(080) Jack Tone Road @ Mosher Creek Br# 29C-081 10-955993 Replace Barrier Rail 10PAGE 4-10, 10SJ009 PR056384 04/19/1999 BRL0-HBRR Obligation -8,853 02/15/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation 16,045 11/02/2001 BRL0-HBRR Obligation 16,045 Total Obligated: -34,549 Total: -34,549 Total Expended: 15,116 Date of Last Activity: 12/13/2001			_				
O4/19/1999 BRLO-HBRR Obligation -7,082 0 0 Total Encumbered: 0 -7,082 0 0 Total Expended: 0 -7,082 0 0 Date of Last Activity: 04/19/1999	10PAGE 4-10						
Total Obligated: -7,082 Total: -7,082 0 0 Total Encumbered: 0	PR056383						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 04/19/1999 4A, PROJECT AUTHORIZATION (INITIATED). San Joaquin County (5929) STPLX-5929(080) Jack Tone Road @ Mosher Creek Br# 29C-081 10-955993 Replace Barrier Rail 10N/A, 10PAGE 4-10, 10SJ009 PR056384 04/19/1999 BRL0-HBRR Obligation -8,853 02/15/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation 16,045 16,045 Total Obligated: -34,549 Total: -34,549 16,045 0 Total Encumbered: 34,549 Total Expended: 15,116 Date of Last Activity: 12/13/2001		04/19/1999	BRL0-HBRR	Obligation	-7,082		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 04/19/1999 4A, PROJECT AUTHORIZATION (INITIATED). San Joaquin County (5929) STPLX-5929(080) Jack Tone Road @ Mosher Creek Br# 29C-081 10-955993 Replace Barrier Rail 10N/A, 10PAGE 4-10, 10SJ009 PR056384 Q4/19/1999 BRL0-HBRR Obligation -8,853 02/15/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation -41,741 Total Obligated: -34,549 Total: -34,549 16,045 0 Total Encumbered: 34,549 Total: -34,549 16,045 0 Total Expended: 15,116 Date of Last Activity: 12/13/2001 12/13/2001 12/13/2001	Total Obligated:		-7,082	Total:	-7,082	0	0
Date of Last Activity: 04/19/1999 4A, PROJECT AUTHORIZATION (INTIATED). San Joaquin County (5929) STPLX-5929(080) Jack Tone Road @ Mosher Creek Br# 29C-081 10-955993 Replace Barrier Rail 10N/A, 10PAGE 4-10, 10SJ009 PR056384 PR056384 O4/19/1999 BRL0-HBRR Obligation -8,853 02/15/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation 16,045 15 Total Obligated: -34,549 Total: -34,549 16,045 0 Total Expended: 15,116 12/13/2001 12/13/2001 10 <	-		0				
### AA, PROJECT AUTHORIZATION (INITIATED). San Joaquin County (5929) STPLX-5929(080) Jack Tone Road @ Mosher Creek Br# 29C-081 10-955993 Replace Barrier Rail 10N/A, 10PAGE 4-10, 10SJ009 PR056384 04/19/1999 BRL0-HBRR Obligation -8,853 02/15/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation 16,045 16,045 Total Obligated: -34,549 Total: -34,549 16,045 0 Total Encumbered: 34,549 Total Expended: 15,116 Date of Last Activity: 12/13/2001	Total Expended:		0				
San Joaquin County (5929) STPLX-5929(080) Jack Tone Road @ Mosher Creek Br# 29C-081 10-955993 Replace Barrier Rail 10N/A, 10PAGE 4-10, 10SJ009 PR056384 PR056384 04/19/1999 BRL0-HBRR Obligation -41,741 02/15/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation -41,645 16,045 Total Obligated: -34,549 Total: -34,549 16,045 0 Total Encumbered: -34,549 Total: -34,549 16,045 0 Total Expended: -15,116 12/13/2001 12/13/2001 12/13/2001 12/13/2001	Date of Last Activity:		04/19/1999				
STPLX-5929(080)	4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
10-955993 Replace Barrier Rail 10N/A, 10PAGE 4-10, 10SJ009 PR056384 04/19/1999 BRL0-HBRR Obligation -8,853 02/15/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation 16,045 16,045 Total Obligated: -34,549 Total: -34,549 Total Expended: 15,116 Date of Last Activity: 12/13/2001			San Joaquin County	y (5929)			
10N/A, 10PAGE 4-10, 10SJ009 PR056384 04/19/1999 BRL0-HBRR Obligation -8,853 02/15/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation 16,045 16,045 Total Obligated: -34,549 Total Encumbered: 34,549 Total Expended: 15,116 Date of Last Activity: 12/13/2001			_	Mosher Creek Br# 29C-	081		
PR056384 04/19/1999 BRL0-HBRR Obligation -8,853 02/15/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation 16,045 16,045 Total Obligated: -34,549 Total: -34,549 Total Encumbered: 34,549 Total Expended: 15,116 Date of Last Activity: 12/13/2001			•				
04/19/1999 BRL0-HBRR Obligation -8,853 02/15/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation 16,045 Total Obligated: -34,549 Total: -34,549 Total Expended: 15,116 Date of Last Activity: 12/13/2001		·10, 10SJ009					
02/15/2001 BRL0-HBRR Obligation -41,741 11/02/2001 BRL0-HBRR Obligation 16,045 Total Obligated: -34,549 Total: -34,549 16,045 0 Total Encumbered: 34,549 Total Expended: 15,116 Date of Last Activity: 12/13/2001 12/13/2001 12/13/2001	PR056384						
11/02/2001 BRL0-HBRR Obligation 16,045 16,045 Total Obligated: -34,549 Total: -34,549 16,045 0 Total Encumbered: 34,549							
Total Obligated: -34,549 Total: -34,549 16,045 0 Total Encumbered: 34,549 15,116 34,549 5 5 6 15,116 6 12/13/2001 6 7 6 7				•			
Total Encumbered: 34,549 Total Expended: 15,116 Date of Last Activity: 12/13/2001		11/02/2001	BRL0-HBRR	Obligation	16,045	16,045	
Total Encumbered: 34,549 Total Expended: 15,116 Date of Last Activity: 12/13/2001	_			Total:	-34,549	16,045	0
Date of Last Activity: 12/13/2001							
•	•						
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
· , - · · · · · · · · · · · · · · · · ·	6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICES	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of G	Governments (6088)				
		San Joaquin Count	y (5929)			
STPLX-5929(081)		_	Bear Creek Br# 29C-07	7		
10-955994		Replace Barrier Rail				
10N/A, 10PAGE 4-	-10, 10SJ009)				
PR056385						
	04/19/1999	BRL0-HBRR	Obligation	-9,738		
	02/15/2001	BRL0-HBRR	Obligation	-61,970		
	11/02/2001	BRL0-HBRR	Obligation	16,234	16,234	
Total Obligated:		-55,474	Total:	-55,474	16,234	0
Total Encumbered:		55,474				
Total Expended:		51,090				
Date of Last Activity:		02/13/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	•		
		San Joaquin Count	y (5929)			
STPLX-5929(106)		at the Mckinley Aver	ue Bridge (Br# 29C-003	across the Fren	ich Camp Sloug	h.
10-956091		Bridge Rail				
10SJ009						
PR064644						
	01/19/2001	BRL0-HBRR	Obligation	-7,967		
	01/09/2002	BRL0-HBRR	Obligation	-43,182	-43,182	
Total Obligated:		-51,149	Total:	-51,149	-43,182	0
Total Encumbered:		51,149	rotal.	- , -	-, -	
Total Expended:		0				
Date of Last Activity:		01/18/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Joaquin Count	y (5929)			
STPLX-5929(116)		=	ento Road Bridge (Br# 2	29C-0393) across	Dry Creek.	
10-956131		Bridge Rail				
10SJ009						
PR064645						
	01/19/2001	BRL0-HBRR	Obligation	-25,231		
Total Obligated:		-25,231	Total:	-25,231	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Joaquin Count	v (5929)			
STPLX-5929(117)		=	a Road Bridge (Br# 29C	-0149) across Cha	annel B.	
10-956132		Bridge Rail	• ,	•		
10SJ009						
PR064544						
	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002	BRL0-HBRR	Obligation	-118,502	-118,502	
	33 0. 2002	JD	- Jugation	. 10,002	. 10,002	

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-			
Total Obligated:		-126,469	Total:	-126,469	-118,502	0
Total Encumbered:		0 0				
Total Expended:		03/13/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II		- (5000)			
STPLX-5929(118)		San Joaquin County		C 0149) garage Ch	annal C	
10-956133		Bridge Rail	a Road Bridge (Br# 290	5-0 140) acioss Ci	iaililei C.	
10SJ009		Dridge Ivali				
PR064528						
11004320	01/10/2001	BRL0-HBRR	Obligation	-7,967		
		BRL0-HBRR	-		70 607	
T O	03/13/2002		Obligation	-78,687	-78,687	•
Total Obligated:		-86,654	Total:	-86,654	-78,687	0
Total Encumbered:		86,654				
Total Expended:		0				
Date of Last Activity:		03/15/2002				
4A, PROJECT AUTHO	JRIZATION (IN	•	/=aaa\			
DUILO 5000/440)		San Joaquin County	•	41 Ot1-t Di	-ti OI	
BHLS-5929(119) 10-956134		, ,	3r # 29C-0048) across	the Stockton Dive	rting Canal.	
10-956134 10SJ009		Bridge Rehabilitation				
PR064791						
PR004791	04/00/0004	0400 LIDDD	Obligation	460,000		
	01/22/2001	Q100-HBRR	Obligation	-168,800	_	
Total Obligated:		-168,800	Total:	-168,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2001				
4A, PROJECT AUTHO	ORIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
DDI O 5000(400)		San Joaquin County	(5929)			
BRLO-5929(120) 10-956135		D' D I D /D				1
10-950155			r# 29C-0316) across th	ie San Joaquin irr	igation district Ga	anai.
10SJC009		Bridge Replacement				
PR064792						
FR004792	01/22/2001	Q110-HBRR	Obligation	41 600		
T O			Obligation	-41,600	•	
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		0				
Total Expended:		0 01/22/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (II	-	(5000)			
OTDL 7 5000/405\		San Joaquin County)C 0033)		
STPLZ-5929(135)		Seismic Retrofit	rant Line Canal (Br# 29	1U-UUZZ).		
10-956196 10SJ009		Seisinic Retront				
PR068727	00/40/0004	DMD0 Colores	Oblimation	F0 000		
	09/13/2001	BMD0-Seismic	Obligation	-56,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(09/13/2001				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
	5	San Joaquin Cou	nty (5929)			
BRLS-5929(136)	E	Bethany Road Brid	ge (Br# 29C-0362) acros	ss the WSID intake	Canal.	
10-956197	E	Bridge Replaceme	nt			
10SJ009						
PR068718						
09	9/13/2001	Q100-HBRR	Obligation	-69,600		
Total Obligated:		-69,600	Total:	-69,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(09/13/2001				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
		San Joaquin Cou	nty (5929)			
BRRS-F101(001)	L	OWER SACRAMI	ENTO RD. @ PIXLEY SI	LOUGH - BR NO 29	9C-137.	
 PR001203						
1	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000	i otali	•		
Total Expended:		28,751				
Date of Last Activity:	(06/09/1992				
•	ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-8,493,820	-154,488	0
	San .	Joaquin Council o	of Governments Balance:	-8,493,820	-154,488	0
		(Includes prior I	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co BRLO-0099(055)	ouncil of Go	Stanislaus County	(5938) stimba Creek (BR. NO.	38C-012). (PE onl	y. Construction	under
10-955399		BRLO-5938(098)) Bridge Replacement	·	, (,	
10N/A PR001126						
PR001120	/ /	1170-HBRR	Obligation	-68,696		
	07/31/2000	1170-HBRR	Obligation	-23,414		
	07/28/2000	1170-HBRR	Obligation	-68,696		
	0112012000		•		0	0
Total Obligated: Total Encumbered:		-160,806 160,806	Total:	-160,806	0	0
Total Expended:		68,696				
Date of Last Activity:		08/22/2000				
	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	3.		
		Stanislaus County	(5938)			
BROS-0099(056)		KILBURN ROAD AT	ORESTIMBA CREEK.	BR. NO.38C-168.		
10-955400		HBRR Bridge replace	ement			
PR001127						
	1 1	1170-HBRR	Obligation	-38,641		
Total Obligated:		-38,641	Total:	-38,641	0	0
Total Encumbered:		38,641				
Total Expended:		38,641				
Date of Last Activity:		07/14/1995				
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICES	i.		
DDOC 0000(059)		Stanislaus County	(5938) RD AT TUOLUMNE RIV)OE	
BROS-0099(058) 10-955398 10STA02Y PR001129		Bridge Replacement		ER. BR. NO. 300-0	005	
	12/25/1997	1170-HBRR	Obligation	-101,326		
	08/28/1998	1170-HBRR	Obligation	-290,318		
Total Obligated:		-391,644	Total:	-391,644	0	0
Total Encumbered:		408,318	i otal.		•	-
Total Expended:		25,087				
Date of Last Activity:		09/13/1999				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	3.		
BRLS-5059(012) 10-955540 PR000571		Modesto (5059) SEVENTH ST. @ TU BRIDGE REPLACEN	JOLUMNE RIVER BR# MENT	# 38C-0023		
	1 1	1180-HBRR	Obligation	-64,800		
	09/28/1998		Obligation	-135,200		
			: : G	,—		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000		-200,000	0	0
Total Encumbered:		200,000	Total:	-200,000	U	U
Total Expended:		31,034				
Date of Last Activity:		03/03/2000				
•	MS ACCOUN		NE OR MORE INVOICE	S.		
		Modesto (5059)				
STPLX-5059(013)			lumne River Bridge # 3	38C-0050		
10-955544		Replace Bridge Rails				
PR020029						
	1 1	BRP0-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
OTDI =		Modesto (5059)	D. D # = = = = = = = = = = = = = = = = = =			
STPLZ-5059(054)		_	ne River Br # 38C-061			
10-107554	1/4	Seismic Retrofit - Brid	dge Replacement			
1010-STA02Y, 10N	N/A					
PR050402	04/07/4000	DMCO Caiamia	Obligation	4 224 447		
	04/27/1998		Obligation	-1,334,147		
	08/02/2000		Obligation	-212,472		
Total Obligated:		-1,546,619	Total:	-1,546,619	0	0
Total Encumbered:		1,719,472				
Total Expended:		326,509 08/22/2000				
Date of Last Activity:	ME VCCOTIN		ONE OR MORE INVOICES	e		
UA, LOCAL FROGRA	VIO ACCOUNT	Modesto (5059)	ME OR MORE INVOICE	J.		
BRLSZA-5059(064	1)	Wodesto (3033)				
PR055861	• /					
	03/28/1999	BMQ0-Seismic	Obligation	-48,000		
Total Obligated:	00/20/1000	-48,000	_		0	0
Total Obligated: Total Encumbered:		-40,000	Total:	-48,000	U	U
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHO						
	· ·	Riverbank (5255)				
BRLO-5255(016)		• •	he Modesto Main Cana	al (Br# 38C-0229).		
10-956098		Bridge Replacement				
1001STA149B, 10	N/A					
PR062821						
	07/26/2000	Q110-HBRR	Obligation	-16,000		
	03/06/2001	Q110-HBRR	Obligation	-44,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000		•		
Total Expended:		3,200				
Date of Last Activity:		05/01/2001				
64 LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089	9)			
		Waterford (5406	•			
BRLS-5406(002)		_	uolumne River Bridge # 38	3C-0004		
10-955545		Rehabilitate Bridg	ge			
PR000604						
	1 1	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHO	RIZATION (II	-				
STPLZ-5938(003)		Stanislaus Cour Seismic Retrofit	nty (5938)			
 PR066156						
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		4,869,000	The total federal funds on	•	•	-
Total Expended:		0	Total obligated amounts re		-	
Date of Last Activity:		02/20/2002	· ·	·	J	
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Stanislaus Cour	nty (5938)			
BRLO-5938(005)		In Stanislaus Cou	unty Cooperstown Rd @ G	allup Creek Bridge #	38C-170	
10-955710		Pavement Rehab)			
10N/A						
PR000464						
	12/25/1997	1140-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	*				
		Stanislaus Cour	* · ·			
BRLO-5938(006)		Timbell Rd @ Dr				
10-955570		BRIDGE REPLAC	CEMENT			
10N/A						
PR000465						
	12/25/1997		Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	overnments (6089)				
		Stanislaus County (•			
BRLO-5938(007)		Crabtree Rd @ Dry C				
10-955530		BRIDGE REPLACEM	ENT			
PR000466						
	12/25/1997		Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		38,059				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAM	MS ACCOUN		NE OR MORE INVOICES	S .		
07717		Stanislaus County (•			
STPLZ-5938(037)		River Rd. @ SJ River				
10-106734		Seismic retrofit				
PR020347			2			
	/ /	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		06/16/1994				
4A, PROJECT AUTHO	RIZATION (II					
DDI O 5000/000)		Stanislaus County (0.057		
BRLO-5938(039)			Rydberg Creek Br # 380	J-25 <i>1</i>		
10-107244 10N/A		HBRR Bridge replace	ment			
PR000467						
FR000407	12/25/1997	1170-HBRR	Obligation	24.000		
Total Obligation	12/23/199/		Obligation	-24,000	•	•
Total Obligated:		-24,000 24,000	Total:	-24,000	0	0
Total Encumbered: Total Expended:		24,000				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (II					
-A, I ROOLOT AOTHO	TRIZATION (II	Stanislaus County (2038/			
STPLX-5938(043)		• •	ภิสัง Main Canal Bridge # 38	RC-0091		
10-955542		Replace Bridge Rail	a cana. zago cc			
10N/A						
PR020114						
-	1 1	BRP0-HBRR	Obligation	-13,279		
Total Obligated:	•	-13,279	-	-13,279	0	0
Total Encumbered:		13,279	Total:	10,219	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Stanislaus County	(5938)			
BRLO-5938(045) 10-955546 10VAR04		Anderson Rd. @ S.c Convert to Culvert	J. King R. Main Canal Bı	ridge # 38C-0183		
PR000469			0			
	12/25/1997	1170-HBRR	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		16,000				
Total Expended:		0 12/25/1997				
Date of Last Activity: 4A , PROJECT AUTHO	DIZATION /IN					
TA, FROJECT AUTHOR			/E039\			
BRLO-5938(046) 10-107314 10N/A PR000470		Stanislaus County BELL RD. @ ORES' LOW WATER CULV	TIMBA CK. BRIDGE NO	D. 38-CLW2		
	12/25/1997	1170-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400	i otal.	.0,.00	· ·	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
BRLO-5938(048) 10-955611 10IV-15 PR000471		Stanislaus County Swanson Road at Tl Bridge/Culvert Repla	ID Ceres Main Canal			
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	. 0.0	,		
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
BHLO-5938(049) 10-955612		Stanislaus County 26 Mile Road at SSJ Bridge/Culvert Repla	JID Main Canal			
10IV-15 PR000182		3				
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	overnments (6089)				
D. II O()		Stanislaus County	•			
BHLO-5938(050)		Lambuth Road at SS				
10-955613 10IV-15		Bridge/Culvert Repla	acement			
PR000183						
11000100	12/25/1997	1170-HBRR	Obligation	-17,600		
Total Obligated:	12/23/1337	-17,600	_	-17,600	0	0
Total Encumbered:		-17,000	Total:	-17,000	U	U
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Stanislaus County	(5938)			
BRLO-5938(051)			timba Creed Br. No. 38	C-LWC1		
10-955614		LWC/Replace Bridge	е			
10IV-15						
PR000474						
	12/25/1997		Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (II					
,		Stanislaus County	(5938)			
BHLS-5938(057)			D Main Canal Br.# 38C	-114		
10-955713		Bridge Rehabilitation				
10IV-15						
PR000210						
	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (II	·	/\			
BDI O-E038(0E0)		Stanislaus County	(5938)			
BRLO-5938(058) PR000476						
1 11000470	12/25/1997	1170-HBRR	Obligation	-17,280		
Total Obligated	1212311331	-17,280			0	0
Total Obligated: Total Encumbered:		-17,200 0	Total:	-17,280	0	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (II					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	•				
		Stanislaus County (5938)			
BRLO-5938(059)						
PR000477						
	12/25/1997	1170-HBRR	Obligation	-16,400		
Total Obligated:		-16,400	Total:	-16,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (II					
DIII O 5000/000)		Stanislaus County (007		
BHLS-5938(060) 10-955716		Rehabilitate Bridge	Main Canal Br.# 38C-	20 1		
10-9557 16 10IV-15		Renabilitate bridge				
PR000211						
	12/25/1997	1170-HBRR	Obligation	-40,000		
	12/23/1991		_		0	0
Total Obligated:		-40,000 0	Total:	-40,000	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN					
,	(Stanislaus County (5938)			
STPLZ-5938(071)		Stanislaus County @	-			
10-107444		Mandatory Seismic B	_			
1015		•	·			
PR020348						
	11	BMS0-Seismic	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		0	Total.	,		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus County (-			
STPLZ-5938(076)		_	@ San Joaquin River	Br# 38C-010		
10-107534		Seismic Retrofit - Brid	lge Replacement			
1010-STA02Y						
PR050403						
	04/27/1998	BMS0-Seismic	Obligation	-540,033		
Total Obligated:		-540,033	Total:	-540,033	0	0
Total Encumbered:		610,000				
Total Expended:		0				
Date of Last Activity:		07/13/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
STPLZ-5938(080) 10-107544 1010-STA02Y PR050388		Stanislaus County (9 Santa Fe @ Tuolumn Seismic Retrofit - Brid	e River Br# 38C-003			
FR030300	04/27/1998	BMS0-Seismic	Obligation	-535,606		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-535,606 605,000 0 07/13/1998	Total:	-535,606	0	0
4A, PROJECT AUTHO						
BRLO-5938(083) 10-955928 10NA PR052282		Stanislaus County (9 ROBERT'S FERRY R BRIDGE REPLACEM	D @ TUOLUMNE RIV	/ER		
	08/10/1998	1170-HBRR	Obligation	-2,332,105		
	02/29/2000	Q110-HBRR	Obligation	-359,107		
	02/29/2000	Q240-RSTP	Obligation	-563,921		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,255,133 3,255,133 2,720,732 03/31/2000	Total:	-3,255,133	0	0
6A, LOCAL PROGRA		Stanislaus County (NE OR MORE INVOICE	3 .		
BHLO-5938(085) 10-955949 1010-STA02Y PR054692			on Baldwin Road @ T	ID Ceres Main Car	nal BR# 38C-151	
	01/08/1999	1170-HBRR	Obligation	63,000		
	01/19/1999	1170-HBRR	Obligation	-63,000		
	01/21/1999	1170-HBRR	Obligation	-70,000		
Total Obligated: Total Encumbered: Total Expended:		-70,000 0 0	Total:	-70,000	0	0
Date of Last Activity:		01/21/1999				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·	E030\			
BRLO-5938(097) 10-956036 10HBRR PR059199		Stanislaus County (9 Moorehead Road at 0 Bridge Replacement	CCID Main Canal			
	09/16/1999	1170-HBRR	Obligation	-60,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/16/1999				
4A, PROJECT AUTHO	PRIZATION (IN	IITIATED).				
DDI O 5000(000)		Stanislaus County (5		0.0040		
BRLO-5938(098)			estimba Creek, Br# 38	3C-0012		
10-956037 10N/A		Bridge Replacement				
PR062824		0.440.410.00	0			
	07/31/2000	Q110-HBRR	Obligation	-516,134		
	08/27/2001	Q110-HBRR	Obligation	-197,082		
Total Obligated:		-713,216	Total:	-713,216	0	0
Total Encumbered:		713,216				
Total Expended:		0				
Date of Last Activity:		09/06/2001				
4A, PROJECT AUTHO	PRIZATION (IN	IITIATED).				
		Stanislaus County (5	5938)			
STPLZ-5938(099)		Shiloh Road Bridge at	the Tuolumne River (Br # 38C-018)		
10-956054		Seismic Retrofit				
10SAAG-P59						
PR060844						
	02/14/2000	BMG0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		02/23/2001				
4A, PROJECT AUTHO		IITIATED).				
•	,	Stanislaus County (5	5938)			
STPLZ-5938(100)		Grayson Road Bridge	•			
10-956055		Seismic Retrofit				
10SAAG-P59						
PR060846						
	02/14/2000	BMG0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000	. 3.6			
Total Expended:		0				
Date of Last Activity:		02/23/2001				
4A, PROJECT AUTHO		IITIATED).				
·	•	Stanislaus County (5	5938)			
STPLZ-5938(106)		5 \	Tuolumne River (Br# 3	8C-0048)		
10-956105		Seismic Retrofit	(2111)	/		
10N/A						
PR062956						
	08/15/2000	BMG0-Seismic	Obligation	-66,397		
	00/10/2000	PINIOO-OGISITIIC	Obligation	-00,081		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		02/23/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Stanislaus County	y (5938)			
STPLZ-5938(117)		Hickman Road Brid				
10-956171		Seismic Retrofit				
1001STA142S						
PR067538						
	07/03/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		02/11/2097				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-8,583,334	0	0
	Sta	anislaus Council (of Governments Balance:	-8,583,334	0	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Associati	ion of Governments	s (6095)			
		Merced County (59)39)			
BRLS-5939(010) 10-106424 10106424L, 10CO		Bridge Replacemen	ge across the Merced Ri t	ver (Br# 39C-0013	3).	
PR000662						
	1 1	1180-HBRR	Obligation	-160,000		
	09/07/2001	Q100-HBRR	Obligation	-320,000		
	09/07/2001	Q240-RSTP	Obligation	-260,000		
	02/21/2002	Q100-HBRR	Obligation	-3,536,000	-3,536,000	New1
Total Obligated:		-4,276,000	Total:	-4,276,000	-3,536,000	0
Total Encumbered:		4,310,000	i otai.	,,_,	2,000,000	
Total Expended:		669,667				
Date of Last Activity:		03/04/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Merced County (59	139)			
BRLO-5939(019)		Dickenson Ferry Ro	ad over Bear Creek Br.#	# 39C-095 in Merc	ed County	
10-955734		Bridge Replacemen	t			
10D-2, 10N/A						
PR000484						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	12/28/2001	1170-HBRR	Obligation	-60,000	-60,000	
Total Obligated:		-120,000	Total:	-120,000	-60,000	0
Total Encumbered:		120,000				
Total Expended:		57,600				
Date of Last Activity:		01/03/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Merced County (59	•			
BRLO-5939(021) 10-955737 10D-2 PR000486		Almond Ave. @ Livi Bridge Replacemen	ngston Canal Br. # 39C t	-116 in Merced Co	ounty	
	12/25/1997	1170-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		47,200	i otal.	,		
Total Expended:		32,000				
Date of Last Activity:		10/25/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Merced County (59	39)			
BRLO-5939(022)		Van Clief Rd. @ Ea	stside Canal Br. 39C-12	22 in Merced Coun	nty	
10-955738		Bridge Replacemen	t			
10D-2, 10N/A						
PR000487						
	12/25/1997	1170-HBRR	Obligation	-47,200		
	09/26/2000	Q110-HBRR	Obligation	-346,400		
	11/21/2000	Q110-HBRR	Obligation	-26,400		
			-			

Note: All negative values are a liability against balances.

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istrict/MPO/			Federal Funds			Federal Funds	
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject	
	Date		туре			to OA	
Total Obligated:		-420,000	Total:	-420,000	0	0	
Total Encumbered:		414,937					
Total Expended:		414,937					
Date of Last Activity:		01/31/2002					
7G, SENT TO FEDERA	AL AID UNIT.						
		Merced County (593	39)				
STPLZ-5939(025)		Field Review and Str	rategy Meeting for six (6) bridges in Merce	d County; 39C-0	245; 39C-0250;	
10-107434		39C-0252; 39C-0314	l; 39C-0339 and 39C-03	342.			
		Mandatory Seismic E	Bridge Retrofit				
10B-1							
PR020349							
	1 1	BMS0-Seismic	Obligation	-66,397			
Total Obligated:		-66,397	Total:	-66,397	0	0	
Total Encumbered:		75,000	. 5 . 5	•			
Total Expended:		35,436					
Date of Last Activity:		11/14/2001					
•	MS ACCOUN		ONE OR MORE INVOICES				
		Merced County (593					
BRLO-5939(027)			al Creek Br.# 39C-278				
10-955876		Bridge Replacement					
10B-1/AMD#6		Bridge Replacement					
PR000488							
FN000400	10/04/4007	4470 LIDDD	Obligation	24.000			
	12/31/1997	1170-HBRR	Obligation	-24,000	_	_	
Total Obligated:		-24,000	Total:	-24,000	0	0	
Total Encumbered:		24,000					
Total Expended:		22,400					
Date of Last Activity:		03/08/2001					
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES				
		Merced County (593	•				
BRLS-5939(036)		_	uck Slough Br# 39C-28	7			
10-956001		Bridge Replacement					
10PAGE B-1							
PR061999							
	05/19/2000	Q100-HBRR	Obligation	-47,200			
Total Obligated:		-47,200	Total:	-47,200	0	0	
Total Encumbered:		47,200	rotai.	,	-	-	
Total Expended:		17,381					
Date of Last Activity:		10/18/2001					
			ONE OR MORE INVOICES				
J., LOUAL I ROURA				•			
BRLOZB-5939(048	2)	Merced County (593	= -	actoway (Pr# 200	0330)		
•	<i>)</i>		Bridge over Newman Wa	asieway (DI# 390	-uuua).		
10-956184		Bridge Replacement					
10CT004							
PR068520			- /				
	09/04/2001	BME0-Seismic	Obligation	-80,000			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Merced County	(5939)			
CRP-BRLO-L089(-				
PR002352						
	01/31/1998	1170-HBRR	Obligation	-32,000		
	/ /	CR10-	Obligation			-30,054
Total Obligated:		-62,054	Total:	-32,000	0	-30,054
Total Encumbered:		67,000				
Total Expended:		66,200				
Date of Last Activity:		03/08/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	S.		
			Total Obligations	-5,112,797	-3,596,000	-30,054
	Merced Co	unty Associatio	n of Governments Balance:	-5,112,797	-3,596,000	-30,054
		(Includes prio	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10						
MPO: Amador Coun	ty Transpo	rtation Commissio	n (6127)			
		Jackson (5141)				
STPLX-0005(007)		•	t at S. Fork Jackson Cre	ek (Bridge # 26C-0	05).	
10-955415		Bridge Replacemen	nt			
10N/A						
PR000853						
	12/25/1997	1140-HBRR	Obligation	-56,000		
	01/31/1998	1140-HBRR	Obligation	-24,000		
	05/26/2000	BRL0-HBRR	Obligation	-22,132		
	05/26/2000	Q110-HBRR	Obligation	-88,000		
Total Obligated:		-190,132	Total:	-190,132	0	0
Total Encumbered:		190,132				
Total Expended:		135,382				
Date of Last Activity:		01/15/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Amador County (5	926)			
BROS-0005(011)			DGE AT JACKSON CRE	EK. BRIDGE NO	26C-003.	
		PE only				
PR000856						
	1 1	1170-HBRR	Obligation	-122,569		
	08/28/2001	1170-HBRR	Obligation	49,356		
Total Obligated:		-73,212	Total:	-73,212	0	0
Total Encumbered:		85,320				
Total Expended:		85,320				
Date of Last Activity:		08/28/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Amador County (5	926)			
BRLO-5926(003)		Buena Vista Rd @	Jackson Ck Br. #26C-03			
10-105795						
PR000435						
	12/25/1997	1170-HBRR	Obligation	-887,200		
Total Obligated:		-887,200	Total:	-887,200	0	0
Total Encumbered:		1,183,622				
Total Expended:		1,183,622				
Date of Last Activity:		02/13/2002				
7F, FINANCIAL ADJUS	STMENT SCH	IEDULED.				
	<u> </u>	Amador County (5	926)			
BRLO-5926(007)		Volcano Road at Su				
10-955606		Bridge Replacemen	it Br. No. 26C-041			
1016(FSTIP)						
PR000436						
	12/25/1997	1170-HBRR	Obligation	-68,000		
Total Obligated:		-68,000	Total:	-68,000	0	0
Total Encumbered:		59,012	i otali.	,	-	-
Total Expended:		59,012				
Date of Last Activity:		08/31/2001				
7H, FINAL VOUCHER	SENT TO EU	WΔ				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpo					
BRLO-5926(008) 10-955607 1016(FSTIP) PR000437		Amador County Fiddle Town Road Bridge Replacement	at North Dry Creek Br. N	lo. 26C0020		
	12/25/1997	1170-HBRR	Obligation	-66,400		
	03/05/1999	1170-HBRR	Obligation	-76,000		
	12/19/2000	Q110-HBRR	Obligation	-6,400		
	12/19/2000	1170-HBRR	Obligation	-33,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-182,400 182,400 129,623 07/25/2001	Total:	-182,400	0	0
			D ONE OR MORE INVOICES	3 .		
		Amador County	(5926)			
BRLO-5926(011) 10-955720 1016(FSTIP) PR000438		Cook Road @ Dry Bridge Replacement	/ Creek Br. # 26C-011 ent			
	12/25/1997	1170-HBRR	Obligation	-728,240		
Total Obligated:		-728,240	Total:	-728,240	0	0
Total Encumbered:		703,452				
Total Expended:		703,452				
Date of Last Activity:		01/07/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
BRLO-L089(923) PR002353		Amador County	(5926)			
	1 1	CR10-	Obligation			-25,761
	12/25/1997	1170-HBRR	Obligation	-24,800		
	10/21/1999	1170-HBRR	Obligation	-34,000		
	01/03/2001	Q110-HBRR	Obligation	-40,800		
	01/26/2002	Q110-HBRR	Obligation	-30,800	-30,800	
Total Obligated:		-156,161	Total:	-130,400	-30,800	-25,761
Total Encumbered:		156,161				
Total Expended:		112,652				
Date of Last Activity:		02/20/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	5.		
			Total Obligations	-2,259,584	-30,800	-25,761
	Amador Co	ounty Transporta	Balance:	-2,259,584	-30,800	-25,761
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0
			Evanou.			

Responsible Agency		Codo	Transaction	Federal Funds Subject	04 4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Calaveras Co	-	· · · · · · · · · · · · · · · · · · ·				
DDOC 0000/00E)		Calaveras County (NO 200 45	
BROS-0009(005) 10-155420 PR000865		IN VALLECTIO ON	MAIN STREET AT COY	OTE CREEK, BR. I	NO. 30G-15.	
	1 1	CR10-	Obligation			-72,989
	08/12/2000	1170-HBRR	Obligation	-20,000		
	07/10/2001	Q110-HBRR	Obligation	-338,952		
	01/26/2002	Q110-HBRR	Obligation	-47,970	-47,970	
Total Obligated: Total Encumbered:		-479,911 479,911	Total:	-406,922	-47,970	-72,989
Total Expended:		302,394				
Date of Last Activity:		03/11/2002				
6A, LOCAL PROGRA			ONE OR MORE INVOICES	5 .		
BROS-0009(006) 10-955421 10N/A PR000866		Calaveras County (DOGTOWN ROAD	(5930) AT SAN ANTONIO CRE	EK, BR. NO. 30C-0	052. Con under	BRLO-5930(021
	11	CR10-	Obligation			-77,944
	05/09/2000	1170-HBRR	Obligation	-15,384		
Total Obligated:		-93,328	Total:	-15,384	0	-77,944
		00.000				
Total Encumbered:		93,328				
Total Expended:		93,328				
Total Expended: Date of Last Activity:		93,328 09/07/2000				
Total Expended: Date of Last Activity:	MS ACCOUNT	93,328 09/07/2000 FING HAS RECEIVED	ONE OR MORE INVOICES	S.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	93,328 09/07/2000 FING HAS RECEIVED Calaveras County ((5930)	S .		
Total Expended: Date of Last Activity:	MS ACCOUNT	93,328 09/07/2000 FING HAS RECEIVED Calaveras County ((5930) at Calavaritas Creek).	3.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5930(001)	MS ACCOUNT	93,328 09/07/2000 FING HAS RECEIVED Calaveras County (Poole Station Road (Bridge # 30C-0035)	(5930) at Calavaritas Creek).	S.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27	MS ACCOUNT 12/25/1997	93,328 09/07/2000 FING HAS RECEIVED Calaveras County (Poole Station Road (Bridge # 30C-0035) Bridge Replacement	(5930) at Calavaritas Creek). t Obligation	3. -101,600		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27	MS ACCOUNT	93,328 09/07/2000 FING HAS RECEIVED Calaveras County (Poole Station Road (Bridge # 30C-0035) Bridge Replacemen	(5930) at Calavaritas Creek). t Obligation Obligation	-101,600 -779,924		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27	MS ACCOUNT 12/25/1997	93,328 09/07/2000 FING HAS RECEIVED Calaveras County (Poole Station Road (Bridge # 30C-0035) Bridge Replacement	(5930) at Calavaritas Creek). t Obligation	-101,600		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered:	12/25/1997 05/26/2000 07/03/2001	93,328 09/07/2000 FING HAS RECEIVED Calaveras County (Poole Station Road (Bridge # 30C-0035) Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525	(5930) at Calavaritas Creek). t Obligation Obligation	-101,600 -779,924	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/26/2000 07/03/2001	93,328 09/07/2000 FING HAS RECEIVED Calaveras County (Poole Station Road (Bridge # 30C-0035) Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525	(5930) at Calavaritas Creek). t Obligation Obligation Obligation	-101,600 -779,924 67,999	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/26/2000 07/03/2001	93,328 09/07/2000 FING HAS RECEIVED Calaveras County (Poole Station Road (Bridge # 30C-0035) Bridge Replacemen 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 676,584 03/11/2002	(5930) at Calavaritas Creek). t Obligation Obligation Obligation	-101,600 -779,924 67,999 -813,525	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/26/2000 07/03/2001	93,328 09/07/2000 FING HAS RECEIVED Calaveras County (Poole Station Road (Bridge # 30C-0035) Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 676,584 03/11/2002 FING HAS RECEIVED	(5930) at Calavaritas Creek). t Obligation Obligation Obligation Total:	-101,600 -779,924 67,999 -813,525	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/26/2000 07/03/2001	93,328 09/07/2000 FING HAS RECEIVED Calaveras County (Poole Station Road (Bridge # 30C-0035) Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 676,584 03/11/2002 FING HAS RECEIVED Calaveras County ((5930) at Calavaritas Creek). t Obligation Obligation Obligation Total:	-101,600 -779,924 67,999 -813,525		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5930(001) 10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5930(007) 10-107274 1088-VAR003	12/25/1997 05/26/2000 07/03/2001	93,328 09/07/2000 FING HAS RECEIVED Calaveras County (Poole Station Road (Bridge # 30C-0035) Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 676,584 03/11/2002 FING HAS RECEIVED Calaveras County (SR 26 @ Stone Cor	(5930) at Calavaritas Creek). t Obligation Obligation Obligation Total: ONE OR MORE INVOICES (5930)	-101,600 -779,924 67,999 -813,525		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counc	il of Governments (6	128)			
BRLS-5930(007)		Calaveras County (5 SR 26 @ Stone Corra Replace 2 Bridges	•	23 & @ Indian Creek	BR.# 30C-0)24
1088-VAR003 PR000653		, ,				
	1 1	1180-HBRR	Obligation	-1,039,200		
	06/15/2000	1180-HBRR	Obligation	-670		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,200,670 1,500,000 1,497,219 04/27/2001	Total:	-1,200,670	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
BRLS-5930(008) 10-955538 PR000654		Calaveras County (5 POOLE STATION RE BRIDGE REPLACEM	@ SAN ANTONIO C	REEK BR # 30C-0055	5	
	1 1	1180-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 80,000 59,079 10/10/2001	Total:	-80,000	0	0
6A, LUCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O		5.		
BRLS-5930(009) 10-955610 1033(FSTIP) PR000655		Calaveras County (5 Pool Station Road at Bridge Replacement		Br. No. 30C-054		
	1 1	1180-HBRR	Obligation	-84,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	NS ACCOUNT	-84,000 84,000 54,992 10/10/2001 FING HAS RECEIVED O	Total:	-84,000	0	0
WA, LOCAL PROGRAM	NO ACCOUN			J.		
BRLOZE-5930(019 10-956026 10N/A	9)	Calaveras County (5 Middle Bar Road @ N Seismic Determinatio	lokelumne River, Brid	ge No. 30C-0016		
PR058819	00/00/107=	DMEG C : :	O. II	00.000		
	08/26/1999	BME0-Seismic	Obligation	-60,000		
	02/29/2000	BME0-Seismic	Obligation	-54,800		
	05/31/2000	BME0-Seismic	Obligation	-334,274		
	09/01/2000	BME0-Seismic	Obligation	-162,776		
	11/03/2000	BME0-Seismic	Obligation	-1,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-613,050	Total:	-613,050	0	0
Total Encumbered:		745,864				
Total Expended:		745,864				
Date of Last Activity:		02/21/2002				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Calaveras Count	y (5930)			
STPLZ-5960(016)						
PR054285						
	12/11/1998	BMS0-Seismic	Obligation	-75,000		
	08/26/1999	BMS0-Seismic	Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal pr	ograms.	
Date of Last Activity:		08/26/1999	_	·	-	
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-3,213,551	-47,970	-150,933
	Calaveras	s County Council	of Governments Balance:	-3,213,551	-47,970	-150,933
		(Includes prior A	FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 10						
IPO: Mariposa Count	v Transpoi	rtation Commissic	on (6139)			
		//ariposa County (
BRLS-5940(004)		• • • •	chilla Rvr. BR # 40C-0033			
10-107094		BRIDGE REHABILIT				
PR000665		TRIBUL INCIDIO	i, the it			
	,	4400 LIDDD	Oblimation	45.000		
·	1	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		35,166				
Date of Last Activity:	C	03/12/2002				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES.			
	N	Mariposa County (5940)			
BRLS-5940(005)			Bear Ck. BR # 40C-0059			
10-107104		RIDGE REPLACEI				
PR000666						
	1	1180-HBRR	Obligation	-49,600		
·	1		•	•	•	
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		14,131				
Date of Last Activity:		02/07/2000				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES.			
	N	//ariposa County (5940)			
BRLS-5940(006)	C)ld Toll Rd. @ Bear	Ck. BR # 40C-0057			
10-107114	В	RIDGE REPLACE	MENT			
PR000667						
1	1	1180-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	_	-48,000	0	0
Total Encumbered:		48,000	Total:	-40,000	U	U
		17,621				
Total Expended:	_	03/12/2002				
Date of Last Activity:			ONE OF MORE WINGING			
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES.			
		/lariposa County (
BRLS-5940(007)		•	w Ck. BR # 40C-0034			
10-107124	В	BRIDGE REHABILIT	TATION			
PR000668						
1	1	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600	i otal.	. 5,555	· ·	· ·
Total Expended:		13,277				
Date of Last Activity:	(02/22/2001				
			ONE OR MORE INVOICES.			
6A, LUCAL PROGRAMS						
		lariposa County (
BRLS-5940(010)		-	laxwell Creek Br. # 40C-00	38		
10-955843	В	Bridge Replacement	t			
1088-VAR003						
PR000669						
		4400 LIDDD	Obligation	EQ 400		
1	/	1180-HBRR	Obligation	-58,400		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		2,976				
Date of Last Activity:	0:	2/22/2001				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIV	ED ONE OR MORE INVOICE	S		
			Total Obligations	-247,200	0	0
Ma	riposa Cou	nty Transporta	ation Commission Balance:	-247,200	0	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	ounty/Cities	-	ncil (6154)			
DDOC 0100(00E)		Sonora (5010)				
BROS-0109(005)						
PR001169						
	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		0	i otal.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Tuolumne County (5932)			
BROS-0109(006) PR001170		ON PASEO DE LOS	PORTALES AT SULL	IVAN CK - BR NO 3:	2C-068.	
	1 1	1170-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000	i otali.	,		
Total Expended:		40,000				
Date of Last Activity:		05/08/1992				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Tuolumne County (5932)			
BROS-0109(007)		ITALIAN BAR ROAD	AT S. FORK STANIS	LAUS RIVER, BR. N	O. 32C-029.	
10-955410		BRIDGE REPLACEM	MENT			
1088-VAR003						
PR001171						
	1 1	1170-HBRR	Obligation	-149,413		
Total Obligated:		-149,413	Total:	-149,413	0	0
Total Encumbered:		97,218				
Total Expended:		97,218				
Date of Last Activity:		03/11/2002				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Tuolumne County (5932)			
BRLS-5932(003)		Woods Creek Bridge	e (#32C-0047) at Jame	stown Road		
10-105964		Bridge Replacement				
PR000656						
	11	1180-HBRR	Obligation	-60,000		
	07/28/2000		Obligation	-870,628		
	09/11/2000		Obligation	-72,000		
Total Obligated:		-1,002,628	Total:	-1,002,628	0	0
Total Encumbered:		1,176,628	i Ulai.	1,002,020	J	J
		881,395				
Total Expended:		,				
Total Expended: Date of Last Activity:		03/07/2002				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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istrict/MPO/			Federal Funds			Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 10							
MPO: Tuolumne Co	unty/Cities	Area Planning Coun	ncil (6154)				
		Tuolumne County (5932)				
BRLO-5932(004)		Strawberry Rd. Br. #	32-002 replace				
10-105954							
PR000451							
	12/25/1997	1170-HBRR	Obligation	-80,000			
Total Obligated:		-80,000	Total:	-80,000	0	0	
Total Encumbered:		100,000	i otali.	•			
Total Expended:		86,043					
Date of Last Activity:		12/25/1997					
•	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES				
•		Tuolumne County (
BRLS-5932(005)			ddle Fork TUOLUMNE R	RIVER BR # 32C-0	0060		
10-106204		BRIDGE REPLACEN					
PR000657							
	1 1	1180-HBRR	Obligation	-60,000			
Total Obligated:	, ,	-60,000	•	-60,000	0	0	
Total Obligated: Total Encumbered:		60,000	Total:	-60,000	U	U	
Total Expended:		60,000					
Date of Last Activity:		07/25/2001					
•	NE VCCOIN		ONE OR MORE INVOICES				
OA, LOCAL PROGRAI	VIS ACCOUN			•			
DDI C 5022/006)		Tuolumne County (·				
BRLS-5932(006)		La Grange Rd. @ Sa	-				
10-106214		BRIDGE REPLACEN	VIENI				
PR000658		4400 LIDDD	Object to a	00.000			
	1 1	1180-HBRR	Obligation	-60,000			
Total Obligated:		-60,000	Total:	-60,000	0	0	
Total Encumbered:		60,000					
Total Expended:		60,000					
Date of Last Activity:		07/24/2001					
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	•			
		Tuolumne County (
BRLO-5932(007)		Phoenix Lake Rd. at					
10-106224		BRIDGE REPLACEN	MENT				
PR000452							
	12/25/1997	1140-HBRR	Obligation	-60,000			
Total Obligated:		-60,000	Total:	-60,000	0	0	
Total Encumbered:		60,000					
Total Expended:		60,000					
Date of Last Activity:		09/19/2001					
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	<u>.</u>			
		Tuolumne County (5932)				
STPLX-5932(008)			Sullivan Creek, Br. # 320	C-0070.			
10-106294		Bridge Rail Replacer					
10AMD # 10		5					
-							
PR020098							
PR020098	1 1	BRP0-HBRR	Obligation	18,089			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Cour	ncil (6154)			
STPLX-5932(008)		Tuolumne County (Crystal Falls Dr. @ S Bridge Rail Replacer	Sullivan Creek, Br. # 320	C-0070.		
10AMD # 10		Driago ran rapiaco.				
PR020098						
	1 1	BRP0-HBRR	Obligation	-19,859		
	1 1	BRP0-HBRR	Obligation	-18,089		
Total Obligated:		-19,859	Total:	-19,859	0	0
Total Encumbered:		20,804	rotal.	,	_	-
Total Expended:		0				
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Tuolumne County (5932)			
STPLX-5932(009) 10-106304 10AMD #10 PR020099		In Toulumne Co. at 1 Bridge Rail Replacer	Fuolumne Rd. North at I ment	BR. #32C-0021.		
11020099	1 1	BRP0-HBRR	Obligation	20.077		
	1 1	BRP0-HBRR	Obligation	30,977 -34,075		
			Obligation			
	/ /	BRP0-HBRR	Obligation	-30,977		_
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075 0				
Total Expended: Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II		E020\			
BRLO-5932(015)		Tuolumne County (les @ Sullivan Creek Bı	r #32C-068		
10-955586 PR000453		Bridge Replacement	_	#020-000		
	12/25/1997	1170-HBRR	Obligation	-417,592		
Total Obligated:		-417,592	Total:	-417,592	0	0
Total Encumbered:		417,592	i otai.	,		
Total Expended:		414,161				
Date of Last Activity:		02/09/1998				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	S .		
		Tuolumne County (5932)			
BHLO-5932(026) 10-955830 1088-VAR003 PR000181			Deer Creek Drainage	Channel Br # 32C-	003	
1 1000101	12/25/1007	1170-HBRR	Obligation	-03 000		
	12/25/1997		Obligation	-93,000 71,113		
	12/31/1997	1170-HBRR	Obligation	-71,113		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-164,113	Total:	-164,113	0	0
Total Encumbered:		164,113				
Total Expended:		159,737				
Date of Last Activity:		01/26/1998				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOIC	ES.		
BRLO-5932(027) 10-955860 1088-VAR003, 10N PR000454	N/A	Tuolumne Cour Italian Bar Road Bridge Replacen	@ South Fork Stanislaus	River Br# 32C-0029		
	12/25/1997	1170-HBRR	Obligation	-673,805		
	08/21/2000	1170-HBRR	Obligation	-7,355		
Total Obligated:	00.22000	-681,160	Total:	-681,160	0	0
Total Encumbered:		662,544	i Olai.	001,100	Ü	Ü
Total Expended:		662,544				
Date of Last Activity:		03/20/2002				
7F, FINANCIAL ADJU		EDULED.				
			Total Obligations	-2,777,588	0	0
Tu	ıolumne Co	•	Planning Council Balance:	-2,777,588	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0
			10 Balance:	-30,687,874	-3,829,258	-206,748

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Calif	ornia Asso	ciation of Governm	nents (6049)			
		Imperial County (59				
STPLZ-5858(014) 11-212164		•	ITY ON WINTERHAVE	N DR AT CALIFOR	NIA WASTEWA	CHANNEL, BRD.
1177SCA6010 PR020284		SEISIMIC RETROFT	ı			
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered: Total Expended:		0	rotai.	,	-	•
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHOR						
		Imperial County (59	958)			
BRL-5958(009)		IN IMPERIAL COUN	ITY ON PICACHO ROA	D AND YUMA MAI	N CANAL	
11-955636		REPLACE BRIDGE				
11AMEND.#4 PR000277						
PR000211	1 1	1100 UDDD	Obligation	64.000		
Tatal Obligation	1 1	1180-HBRR	Obligation	-64,000	•	•
Total Obligated:		-64,000 64,000	Total:	-64,000	0	0
Total Encumbered:		34,636				
Total Expended: Date of Last Activity:		05/04/2000				
•			ONE OR MORE INVOICES	2		
OA, LOOAL I ROOMAII		Imperial County (59		·		
BRLSZD-5958(020) 11-955948 115958(20) PR056962)	•	n Forreter Rd at Westsi	de Main Canal, Bro	d. #58C-0014	
(05/17/1999	Q120-HBRR	Obligation	-124,800		
Total Obligated:	-	-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107	rotal.	,		
Total Expended:		0				
Date of Last Activity:		08/11/1999				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Imperial County (59				
BRLO-5958(021)			RiverBrd. No. 58C-0	102		
11-956018		Bridge Replacement	t			
115958(021)						
PR060363						
	01/10/2000	1170-HBRR	Obligation	-44,000		
(01/19/2002	Q110-HBRR	Obligation	-695,440	-695,440	
Total Obligated:		-739,440	Total:	-739,440	-695,440	0
Total Encumbered:		739,440				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California	rnia Asso	ciation of Govern	ments (6049)			
	I	mperial County (5958)			
CRP-L089(944)						
PR002425						
1	1	1130-Seismic	Obligation	-107,829		
Total Obligated:		-107,829	Total:	-107,829	0	0
Total Encumbered:		135,100				
Total Expended:		0				
Date of Last Activity:		01/14/1992				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
			Total Obligations	-1,058,201	-695,440	0
South	ern Califo	rnia Association o	of Governments Balance:	-1,058,201	-695,440	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	ssociation o	f Governments (6066))			
STPLV-5004(005) 11-119884 11N/A PR019980		San Diego (5004) In the City of San Diego Seismic Retrofit & HBI		ple Canyon Br. #5	7C-416.	
FR019960	1 1	BVS0-HBRR	Obligation	-53,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	:	-53,118 532,000 60,000 10/04/2000	Total:	-53,118	0	0
		TING HAS RECEIVED OF	NE OR MORE INVOICES	3.		
BRLNS-5004(007) 11-117344 1157C-206 PR000289		San Diego (5004) North Torrey Pines Ro	l. Br. #57C-206			
	11	1180-HBRR	Obligation	-560,000		
	08/12/1999	Q100-HBRR	Obligation	-340,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-900,000 900,000 0 01/14/2002 IITIATED).	Total:	-900,000	0	0
, , , , , , , , , , , , , , , , , , , ,		San Diego (5004)				
BRLO-5004(009) 11-117414 115004(009) PR000292		In the City of San Dieg Bridge Replacement	o on Georgia St overd	crossing University	/ Ave., Brd. #57C	-0418
	12/25/1997 08/29/2000 08/29/2000	1170-HBRR Q110-HBRR 1170-HBRR	Obligation Obligation Obligation	-12,000 -28,000 12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-28,000 28,000 0 09/28/2000	Total:	-28,000	0	0
4A, PROJECT AUTHO						
BRNL-5004(010) 11-117424 11N/A PR000845		San Diego (5004) North Torrey Pine				
	1 1	1180-HBRR	Obligation	-600,000		

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:		05/17/1996				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
STPLNX-5004(012	2)	In the City of San Die	ego at Garnet Ave bridg	ge over Rose Canyo	n Creek, Br. #57	7C-312.
11-117444		Remove & Replace I	oridge railing			
1194/01PP58						
PR019673						
	11	BRP0-HBRR	Obligation	44,087		
	1 1	BRP0-HBRR	Obligation	-53,117		
	11	BRP0-HBRR	Obligation	-44,087		
Total Obligated:		-53,117	Total:	-53,117	0	0
Total Encumbered:		53,117	i otai.	,	-	-
Total Expended:		41,948				
Date of Last Activity:		01/08/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		San Diego (5004)				
STPLX-5004(016)		• • •	ego on Pacific Hwy Ove	er San Diego River &	Friars Rd, Brd.	. #57C-0239.
11-117634		Remove & Replace I	Bridge Railing			
11-117634 11NA		Remove & Replace I	Bridge Railing			
		Remove & Replace I	Bridge Railing			
11NA	/ /	BRP0-HBRR	Bridge Railing Obligation	-44,265		
11NA	/ / 11/05/1998			-44,265 -384,221		
11NA		BRP0-HBRR	Obligation Obligation			
11NA PR019674	11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation	-384,221 129,160	0	0
11NA PR019674 Total Obligated:	11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326	Obligation Obligation	-384,221	0	0
11NA PR019674 Total Obligated: Total Encumbered:	11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation	-384,221 129,160	0	0
11NA PR019674 Total Obligated:	11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326	Obligation Obligation Obligation	-384,221 129,160	0	0
11NA PR019674 Total Obligated: Total Encumbered: Total Expended:	11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999	Obligation Obligation Obligation	-384,221 129,160	0	0
11NA PR019674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999	Obligation Obligation Obligation	-384,221 129,160	0	0
11NA PR019674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999 IITIATED).	Obligation Obligation Obligation Total:	-384,221 129,160 -299,326		
11NA PR019674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/05/1998 04/26/1999 PRIZATION (IN	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999 IITIATED).	Obligation Obligation Obligation	-384,221 129,160 -299,326		
11NA PR019674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(029)	11/05/1998 04/26/1999 PRIZATION (IN	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999 IIITIATED). San Diego (5004) IN THE CITY OF SA 57C-205	Obligation Obligation Obligation Total:	-384,221 129,160 -299,326		
11NA PR019674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(029)	11/05/1998 04/26/1999 PRIZATION (IN	BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999 IITIATED). San Diego (5004) IN THE CITY OF SA	Obligation Obligation Obligation Total:	-384,221 129,160 -299,326		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(029) 11-955609	11/05/1998 04/26/1999 PRIZATION (IN	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999 IIITIATED). San Diego (5004) IN THE CITY OF SA 57C-205	Obligation Obligation Obligation Total:	-384,221 129,160 -299,326		
11NA PR019674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(029) 11-955609	11/05/1998 04/26/1999 PRIZATION (IN	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999 IIITIATED). San Diego (5004) IN THE CITY OF SA 57C-205	Obligation Obligation Obligation Total:	-384,221 129,160 -299,326		
11NA PR019674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(029) 11-955609	11/05/1998 04/26/1999 PRIZATION (IN	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999 IITIATED). San Diego (5004) IN THE CITY OF SA 57C-205 BRIDGE RAIL REPL	Obligation Obligation Obligation Total: N DIEGO ON NORTH ACEMENT Obligation	-384,221 129,160 -299,326 TORREY PINES RD		
11NA PR019674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(029) 11-955609	11/05/1998 04/26/1999 DRIZATION (IN / / 09/17/1998	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999 IITIATED). San Diego (5004) IN THE CITY OF SA 57C-205 BRIDGE RAIL REPL BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation Total: N DIEGO ON NORTH ACEMENT Obligation Obligation	-384,221 129,160 -299,326 TORREY PINES RD -13,279 -148,139		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(029) 11-955609 1111955609L PR020009	11/05/1998 04/26/1999 DRIZATION (IN / / 09/17/1998 04/20/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999 IITIATED). San Diego (5004) IN THE CITY OF SA 57C-205 BRIDGE RAIL REPL BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation Total: N DIEGO ON NORTH ACEMENT Obligation Obligation Obligation	-384,221 129,160 -299,326 TORREY PINES RD -13,279 -148,139 19,711	OVER CALLAN	N RD., BR. NO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(029) 11-955609 1111955609L PR020009 Total Obligated:	11/05/1998 04/26/1999 DRIZATION (IN 09/17/1998 04/20/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999 IITIATED). San Diego (5004) IN THE CITY OF SA 57C-205 BRIDGE RAIL REPL BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation Total: N DIEGO ON NORTH ACEMENT Obligation Obligation	-384,221 129,160 -299,326 TORREY PINES RD -13,279 -148,139		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(029) 11-955609 1111955609L PR020009 Total Obligated: Total Encumbered:	11/05/1998 04/26/1999 PRIZATION (IN / / 09/17/1998 04/20/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999 IITIATED). San Diego (5004) IN THE CITY OF SA 57C-205 BRIDGE RAIL REPL BRP0-HBRR BRP0-HBRR BRP0-HBRR -141,707 141,707	Obligation Obligation Obligation Total: N DIEGO ON NORTH ACEMENT Obligation Obligation Obligation	-384,221 129,160 -299,326 TORREY PINES RD -13,279 -148,139 19,711	OVER CALLAN	N RD., BR. NO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(029) 11-955609 1111955609L PR020009 Total Obligated:	11/05/1998 04/26/1999 PRIZATION (IN / / 09/17/1998 04/20/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR -299,326 299,326 0 05/05/1999 IITIATED). San Diego (5004) IN THE CITY OF SA 57C-205 BRIDGE RAIL REPL BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation Total: N DIEGO ON NORTH ACEMENT Obligation Obligation Obligation	-384,221 129,160 -299,326 TORREY PINES RD -13,279 -148,139 19,711	OVER CALLAN	N RD., BR. NO.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
	ssociation o	f Governments (6066	5)			
•		San Diego (5004)	•			
BRL-5004(034)		IN THE CITY OF SAN	N DIEGO ON HOLLIST	TER ST BRIDGE C	VER TIJUANA R	RIVER BR.
11-955665		#57C-0653	ICAIT			
1194/01AM#4		BRIDGE REPLACEM	IEN I			
PR000250						
	11	1180-HBRR	Obligation	-376,000		
	03/31/1998	1140-HBRR	Obligation	-2,208,094		
	03/31/1998	1180-HBRR	Obligation	-67,200		
	10/09/1998	1140-HBRR	Obligation	121,762		
	10/09/1998	1180-HBRR	Obligation	-523,200		
	10/28/1998	1180-HBRR	Obligation	966,400		
	10/28/1998	1180-HBRR	Obligation	-483,200		
	11	1180-HBRR	Obligation	-408,000		
	1 1	1180-HBRR	Obligation	408,000		
	1 1	1180-HBRR	Obligation	-32,000		
	10/28/1998	1180-HBRR	Obligation	32,000		
Total Obligated:		-2,569,532	Total:	-2,569,532	0	0
Total Encumbered:		2,569,532				
Total Expended:		2,231,615				
Date of Last Activity:		06/24/1999	NE OR MORE INVOICE	e		
OA, LOCAL PROGRA	IVIS ACCOON	San Diego (5004)	THE OR WORE INVOICE	<u>. </u>		
STPLF-5004(036)			ON DAIRY MART RO	OAD @ TIJUANA F	RIVER BRD NO 5	57C-437
11-955681		REPLACE BRIDGE		C		
PR018532						
	1 1	BSR0-HBRR	Obligation	-7,085,858		
	02/28/1998	BSR0-HBRR	Obligation	-870		
Total Obligated:		-7,086,728	Total:	-7,086,728	0	0
Total Encumbered:		7,086,728				
Total Expended:		7,086,728				
Date of Last Activity:		01/14/2000	NE OR MORE INVOICE	e		
OA, LOCAL PROGRA	IVIS ACCOUN	San Diego (5004)	THE OR WORE INVOICE	<u>. </u>		
STPLZ-5004(040)			N DIEGO AT (9) VARIO	OUS BRIDGES. BE	RD. #57C-426, 28	35, 216, 561, 312,
11-212044		464 L & R, 015, 219,			12	, , , , , , , , , , , , , , , , , , , ,
		SEISMIC RETROFIT				
1194/01#10						
PR020177						
	1 1	BMS0-Seismic	Obligation	-610,857		
	/ / 07/29/1998		Obligation Obligation Obligation	-610,857 -97,383 -304,772		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-1,013,012	Total:	-1,013,012	0	0
Total Encumbered:		1,600,000	i otal.	,,-		
Total Expended:		0				
Date of Last Activity:		09/01/1998				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	6.		
		San Diego (5004)				
BHLS-5004(049)		•	Piego on West Mission Ba	ay Dr. Bridge over	San Diego River	- Bridge No.
11-955780		57C-023				
		Bridge Widening &	Rehabilitation			
11SANDAGP51						
PR000186						
	12/25/1997	1140-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		272,781				
Date of Last Activity:		07/24/2001				
6A, LOCAL PROGRAI	MS ACCOUNT		ONE OR MORE INVOICES	S .		
OTDL \(500 4/050\)		San Diego (5004)	AN DIEGO ON WAGILIN	OTON OT BBIBOS	- 0\/ED 0\\/T\\ A	VE DDD NO
STPLX-5004(059)			AN DIEGO ON WASHIN	GTON ST BRIDGE	OVER SIXTH A	VE, BRD. NO.
11-955796		57C-0009.	AL OFMENT			
110557061		BRIDGE RAIL REP	ALCEMENT			
11955796L PR020011						
PRUZUUTT	1 1		Obligation	26 500		
		BRP0-HBRR	Obligation	-26,599		
	02/05/1999	BRL0-HBRR	Obligation	-274,443		
	02/05/1999	BRP0-HBRR	Obligation	40		
	03/20/2000	BRL0-HBRR	Obligation	15,803		
Total Obligated:		-285,199	Total:	-285,199	0	0
Total Encumbered:		285,199				
Total Expended:		0				
Date of Last Activity:		03/30/2000				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
CTDLV 5004/062)		San Diego (5004)	liago at Valtaira Straat a	or Nimita Dayloya	rd Drd No E7C	0205
STPLX-5004(062) 11-212254			viego at Voltaire Street ov se bridge Barrier rail	er miriilz bouleva	ia, bia. No. 57C-	0200
115004(062)		rtemove and replac	e bridge barrier rail			
PR020012						
1 1320012	1 1	BRP0-HBRR	Obligation	-17,706		
	11/09/1999	BRL0-HBRR	Obligation	-227,522		
			-	-30,985		
	11/09/1999	BRP0-HBRR	Obligation			
	06/08/2001	BRL0-HBRR	Obligation	227,522	00 ==0	
	12/12/2001	BRP0-HBRR	Obligation	-26,559	-26,559	
Total Obligated:		-75,250	Total:	-75,250	-26,559	0
Total Encumbered:		75,250				
Total Expended:		17,706				
Date of Last Activity:		12/21/2001		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	5.		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
	sociation of	Governments (6066	5)			
STPLX-5004(063) 11-212264 11212264L PR020013		San Diego (5004)	ver Main Street, Brd. N	o. 57C-0198.		
	1 1	BRP0-HBRR	Obligation	-17,706		
	02/05/1999	BRL0-HBRR	Obligation	-252,310		
	03/15/2002	BRL0-HBRR	Obligation	-27,444	-27,444	
Total Obligated:	00/10/2002	-297,460	Total:	-297,460	-27,444	0
Total Encumbered:		270,016	TOTAL.	-237,400	-21,444	O
Total Expended:		0				
Date of Last Activity:		03/15/2002				
4A, PROJECT AUTHO	RIZATION (IN					
BRL-5004(065) 11-955852 115005(067) PR000251		San Diego (5004) IN THE CITY OF SAN REPLACE TIMBER B	N DIEGO ON RIGEL S' PRIDGE	FREET OVER CHO	OLLAS CREEK E	3RD NO. 57C-415
	12/31/1997	1140-HBRR	Obligation	-192,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-192,000 192,000 86,738 07/23/1999	Total:	-192,000	0	0
6A LOCAL PROGRAM	AS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	3		
6A, LOCAL PROGRAM			NE OR MORE INVOICES	5.		
BHLO-5004(068) 11-955854 115004(068) PR000171		San Diego (5004)	go on El Camino Real		an Dieguito River	, Brd # 57C-0042
BHLO-5004(068) 11-955854 115004(068)		San Diego (5004) In the City of San Die	go on El Camino Real		an Dieguito River	, Brd # 57C-0042
BHLO-5004(068) 11-955854 115004(068)		San Diego (5004) In the City of San Die Widen & Seismic Ret	go on El Camino Real rofit	Bridge over the Sa	an Dieguito River	, Brd # 57C-0042 0
BHLO-5004(068) 11-955854 115004(068) PR000171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998	San Diego (5004) In the City of San Die Widen & Seismic Ret 1140-HBRR -697,600 697,600 416,145 03/08/2001	go on El Camino Real rofit Obligation	Bridge over the Sa -697,600 -697,600	·	
BHLO-5004(068) 11-955854 115004(068) PR000171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	01/31/1998 MS ACCOUNT	San Diego (5004) In the City of San Die Widen & Seismic Ret 1140-HBRR -697,600 697,600 416,145 03/08/2001 TING HAS RECEIVED O San Diego (5004)	go on El Camino Real rofit Obligation Total:	Bridge over the Sa -697,600 -697,600	0	
BHLO-5004(068) 11-955854 115004(068) PR000171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 MS ACCOUNT	San Diego (5004) In the City of San Die Widen & Seismic Ret 1140-HBRR -697,600 697,600 416,145 03/08/2001 TING HAS RECEIVED O San Diego (5004)	go on El Camino Real rofit Obligation Total: NE OR MORE INVOICES DC Bridge No. 57C-02	Bridge over the Sa -697,600 -697,600	0	
BHLO-5004(068) 11-955854 115004(068) PR000171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5004(076) 11-212334 11212334L	01/31/1998 MS ACCOUNT	San Diego (5004) In the City of San Die Widen & Seismic Ret 1140-HBRR -697,600 697,600 416,145 03/08/2001 TING HAS RECEIVED O San Diego (5004) General Dynamics PO	go on El Camino Real rofit Obligation Total: NE OR MORE INVOICES DC Bridge No. 57C-02	Bridge over the Sa -697,600 -697,600	0	
BHLO-5004(068) 11-955854 115004(068) PR000171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5004(076) 11-212334 11212334L	01/31/1998 MS ACCOUNT	San Diego (5004) In the City of San Die Widen & Seismic Ret 1140-HBRR -697,600 697,600 416,145 03/08/2001 TING HAS RECEIVED O San Diego (5004) General Dynamics PO Seismic Retrofit -Loca	go on El Camino Real rofit Obligation Total: NE OR MORE INVOICES DC Bridge No. 57C-027 al Design Obligation	Bridge over the Sa -697,600 -697,600	0	
BHLO-5004(068) 11-955854 115004(068) PR000171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5004(076) 11-212334 11212334L	01/31/1998 MS ACCOUNT 08/27/1998	San Diego (5004) In the City of San Die Widen & Seismic Ret 1140-HBRR -697,600 697,600 416,145 03/08/2001 TING HAS RECEIVED O San Diego (5004) General Dynamics PO Seismic Retrofit -Local	go on El Camino Real rofit Obligation Total: NE OR MORE INVOICES DC Bridge No. 57C-02	-697,600 -697,600 -697,600	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-74,360	Total:	-74,360	0	0
Total Encumbered:		83,994	i otai.	,	•	· ·
Total Expended:		83,994				
Date of Last Activity:		06/29/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		San Diego (5004)				
STPLZ-5004(078)			No. 57C-0285 over Ni	mitz Boulevard.		
11-212354		Seismic Retrofit -Loca	al Design			
11212354L						
PR052548						
	08/27/1998	BMS0-Seismic	Obligation	-81,447		
	12/03/1998	BMS0-Seismic	Obligation	-23,903		
	07/26/1999	BMS0-Seismic	Obligation	22,359		
	07/20/2000		Obligation	-9,245		
Total Obligated:	2000	-92,236	Total:	-92,236	0	0
Total Encumbered:		104,187	i Ulal.	02,200	O	0
Total Expended:		104,187				
Date of Last Activity:		09/16/2000				
7H, FINAL VOUCHER	SENT TO FH					
,		San Diego (5004)				
STPLX-5004(079)			go on West Morena BL	. over Tecolote Cr	eek. Br #57C-002	29.
11-212364		Barrier Rail Replacem	-		,	
115004(079)		'				
PR020014						
	02/28/1998	BRP0-HBRR	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559	i Olai.	20,000	Ü	Ü
Total Expended:		26,559				
Date of Last Activity:		11/06/2000				
	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		San Diego (5004)				
STPLX-5004(095)		U ,	ver Pacific Highway, Bı	ridge No. 57C-221		
11-955962		Barrier Rail Replacem				
115004(095)						
PR058410						
	08/12/1999	BRP0-HBRR	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412	i otai.	,	-	_
		0				
rotai Experided.		08/18/1999				
Total Expended: Date of Last Activity:						
	RIZATION (IN	NITIATED).				
Date of Last Activity:	RIZATION (IN					
Date of Last Activity:	RIZATION (IN	San Diego (5004)	lote Creek - Br. No. 57	′C0422		
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	San Diego (5004)		C0422		
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(108)	RIZATION (IN	San Diego (5004) Morena Blvd. @ Teco		°C0422		
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(108) 11-956004	RIZATION (IN	San Diego (5004) Morena Blvd. @ Teco		C0422		
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(108) 11-956004 115004(108)	RIZATION (IN 11/22/1999	San Diego (5004) Morena Blvd. @ Tecc Bridge Rail Replacem	ent	°C0422 -22,132		
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5004(108) 11-956004 115004(108)		San Diego (5004) Morena Blvd. @ Tecc Bridge Rail Replacem			-13,279	

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject to OA	04.4	Not Subject
EA/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-35,411	Total:	-35,411	-13,279	0
Total Encumbered:		35,411				
Total Expended:		0				
Date of Last Activity:		01/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		National City (506	,			
STPLZ-5066(008)		·	Woden Street Pedestriar	n Overcrossing on	Harbor Dr, Bridge	No. 57C-0193.
11-212244		Seismic Retrofit				
11N/A						
PR020217						
	1 1	BMS0-Seismic	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Oceanside (5079)				
STPLX-5079(010)		• •	@ LOMA ALTA CREEK	#57C0300		
11-955920						
PR020032						
	1 1	BRP0-HBRR	Obligation	-5,531		
	06/12/2001	BRP0-HBRR	Obligation	5,531		
T O			•		•	
Total Obligated:		0	Total:	0	. 0	0
Total Encumbered:			The total federal funds on			O/RIPA are ZERO
Total Expended:		06/12/2001	Total obligated amounts re	effect other federal	programs.	
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (III	· · · · · · · · · · · · · · · · · · ·				
OTDL 7 5070/046)		Oceanside (5079)		0010 and Davide	oo D., D., 4570 0	222
STPLZ-5079(016)		•	nside at Hill St, Brd #57C	-00 to and Dougla	SS Dr. Bra #57C-0	1322
11-212214 11212214L		Retrofit Bridges				
PR020222	, ,	D1400 0 : :	01.11	4=0.0= :		
	1 1	BMS0-Seismic	Obligation	-159,354		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000				
Total Expended:		23,710				
Date of Last Activity:		11/21/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Oceanside (5079)				
STPLF-5079(017)		IN THE CITY OF O	CEANSIDE ON COAST	HIGHWAY AT LOI	MA ALTA CREEK	, BRD. NO.
11-955820		57C-0309				
		BRIDGE REPLACE	EMENT			
115079(017)						
PR018533						
	12/31/1997	BSR0-HBRR	Obligation	-1,771,104		
	06/29/1998	BSR0-HBRR		-171,842		
	00/29/1998	DORU-NDKK	Obligation	-1/1,042		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,942,946	Total:	-1,942,946	0	0
Total Encumbered:		1,942,946	rotal.	.,0 .=,0 .0	· ·	· ·
Total Expended:		1,808,111				
Date of Last Activity:		05/22/2000				
-	MS ACCOUNT		ONE OR MORE INVOICES	S.		
		Oceanside (5079)		-		
STPLX-5079(018)		, ,	Douglas Drive at SLR	R 57C-010		
11-956003		Bridge Rail	3			
115079(018)		J				
PR059741						
	11/18/1999	BRL0-HBRR	Obligation	-96,210		
	12/15/2001	BRL0-HBRR	Obligation	-383,935	-383,935	
Total Obligated	12/13/2001	-480,145	· ·		-383,935	0
Total Obligated: Total Encumbered:		-460,145 480,145	Total:	-480,145	-383,935	0
		70,060				
Total Expended:		01/04/2002				
Date of Last Activity:	40 A 00 0 UNI		NE OD MODE INVOICE	•		
6A, LUCAL PRUGRA	NS ACCOUN		ONE OR MORE INVOICES	5 .		
BRLKS-5079(019) 11-956014 115079(019) PR060110		Oceanside (5079) In the City of Oceans Low Water Crossing	side on Pacific St over t w/ Brd	he San Luis Rey Riv	ver, Brd. #57C-6	697
	12/21/1999	BLC0-BR-LWC	Obligation	-960,000		
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		960,000	i Otal.	000,000	· ·	· ·
Total Expended:		464,728				
Date of Last Activity:		12/18/2001				
	MS ACCOUNT		ONE OR MORE INVOICES	3.		
,		Oceanside (5079)				
STPLX-5079(024) 11-956136 115079(024) PR066247			roach Street Bridge Ra	il Replacement		
	05/14/2001	BRL0-HBRR	Obligation	-21,325		
Total Obligated:		-21,325	Total:	-21,325	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/14/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5081(005) 11-212204 11212204L PR020223		Escondido (5081) In the City of Escond Seismic Retrofit	lido on Quince St @ Gr	ove Creek Bridge #5	57C-442	
. NOLULLO	11	BMS0-Seismic	Obligation	-53,118		

District/MPO/	T		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/26/1997				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		El Cajon (5211)				
STPLX-5211(016)			ado Ave, Brd #57C-27	9, West Main St.,	Brd #57C-565, Br	radley Ave, Brd
11-956178		#57C-524, Wing Ave,				
115011(016)		Barrier Rail Replacem	ient			
115211(016) PR070024						
PR070024	40/00/0004		Oblination	40.070	40.070	
	12/28/2001	BRL0-HBRR	Obligation	-43,379	-43,379	_
Total Obligated:		-43,379	Total:	-43,379	-43,379	0
Total Encumbered:		43,379 0				
Total Expended:		01/29/2002				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (II	·				
CTDLE 5209/007)		Carlsbad (5308)		CANTA EE DOAD		2008 CDEEK 20
STPLF-5308(007) 11-955753			RLSBAD ON RANCHO		OVER SAIN IVIAI	RCOS CREEK, 3.0
11-955755		BRIDGE REPLACEM	R 78, BRD. # 57C-0278).		
1194/01 #10		BRIDGE REFLACEW	LINI			
PR018535						
11010000	1 1	BSR0-HBRR	Obligation	-320,000		
Table Outs at all	1 1		•		•	•
Total Obligated:		-320,000 320,000	Total:	-320,000	0	0
Total Encumbered: Total Expended:		91,268				
Date of Last Activity:		07/08/1998				
		TING HAS RECEIVED O	NE OR MORE INVOICES	1		
OA, LOOAL I ROOKA	IIO AGGGGIN	Carlsbad (5308)	NE OK MOKE MY OIGEO	•		
STPLZ-5308(008)			H bridge in City of Car	lehad		
11-212224		Seismic Retrofit Bridg		isbaa.		
11212224L		Colonilo rectont Bridg	0110.0700101			
PR020267						
	1 1	BMS0-Seismic	Obligation	-44 265		
	/ / 12/12/2001	BMS0-Seismic	Obligation Obligation	-44,265 -80,000	-80 000	
Total Obligated	/ / 12/12/2001	BMD0-Seismic	Obligation	-80,000	-80,000	0
Total Obligated:	12/12/2001	BMD0-Seismic -124,265			-80,000 -80,000	0
Total Encumbered:	12/12/2001	BMD0-Seismic -124,265 0	Obligation	-80,000		0
Total Encumbered: Total Expended:	12/12/2001	BMD0-Seismic -124,265 0 0	Obligation	-80,000		0
Total Encumbered: Total Expended: Date of Last Activity:	12/12/2001	BMD0-Seismic -124,265 0 0 12/12/2001	Obligation	-80,000		0
Total Encumbered: Total Expended:	12/12/2001	BMD0-Seismic -124,265 0 0 12/12/2001 NITIATED).	Obligation	-80,000		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/12/2001	BMD0-Seismic -124,265 0 0 12/12/2001 NITIATED). Del Mar (5356)	Obligation Total:	-80,000 -124,265	-80,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BENSTPL-5356(00)	12/12/2001	BMD0-Seismic -124,265 0 0 12/12/2001 NITIATED). Del Mar (5356) IN DEL MAR ON CAM	Obligation	-80,000 -124,265	-80,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/12/2001	BMD0-Seismic -124,265 0 0 12/12/2001 NITIATED). Del Mar (5356) IN DEL MAR ON CAN DURANTE 57C-43	Obligation Total: IINO DEL MAR OVER	-80,000 -124,265	-80,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BENSTPL-5356(00) 11-955849	12/12/2001	BMD0-Seismic -124,265 0 0 12/12/2001 NITIATED). Del Mar (5356) IN DEL MAR ON CAM	Obligation Total: IINO DEL MAR OVER	-80,000 -124,265	-80,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BENSTPL-5356(00 11-955849 11N/A	12/12/2001	BMD0-Seismic -124,265 0 0 12/12/2001 NITIATED). Del Mar (5356) IN DEL MAR ON CAN DURANTE 57C-43	Obligation Total: IINO DEL MAR OVER	-80,000 -124,265	-80,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BENSTPL-5356(00) 11-955849	12/12/2001	BMD0-Seismic -124,265 0 0 12/12/2001 NITIATED). Del Mar (5356) IN DEL MAR ON CANDURANTE 57C-43 EL NINO SCOUR P	Obligation Total: IINO DEL MAR OVER	-80,000 -124,265	-80,000	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		-			
Total Obligated:		-58,429 0	Total:	-58,429	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (III	· · · · · · · · · · · · · · · · · · ·				
STPLZ-5356(003)		Del Mar (5356)	r on North Torrey Pines	Poad at Sorronto	Overboad Brd. #	57C 0207
11-212374		Mandatory Seismic F		Road at Somemo	Overneau bru. #	57C-0207.
11212374 11212374L		Mandatory Seismic I	Verioni			
PR051344						
11001044	06/24/1998	BMS0-Seismic	Obligation	354 120		
T O	00/24/1990		Obligation	-354,120		•
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		33,408 03/20/2001				
Date of Last Activity:			ONE OR MORE INVOICES			
6A, LUCAL PRUGRAI	VIS ACCOUN		ONE OR MORE INVOICES	5.		
OTDL V 5050(004)		Del Mar (5356)	Oi D-I M G	O Diit- Di	D! N	0000
STPLX-5356(004)		•	r on Camino Del Mar @) San Dieguito Rive	er, Bra. No. 57C-	0209
11-955935		Barrier Rail Replacer	ment			
115356 (4) PR055768						
PR055700	00/46/4000		Obligation	70 504		
	03/16/1999	BRP0-HBRR	Obligation	-72,594		
	08/24/2000	BRL0-HBRR	Obligation	-124,230		
	12/19/2000	BRL0-HBRR	Obligation	-579,499		
	01/23/2001	BRL0-HBRR	Obligation	-79,156		
Total Obligated:		-855,479	Total:	-855,479	0	0
Total Encumbered:		855,479				
Total Expended:		668,964				
Date of Last Activity:		03/19/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	3 .		
		San Diego County (5957)			
STPLV-5957(004)		Various Locations				
11-117894						
PR020002						
	07/02/1992	3AA0-RSTP	Obligation	-8,853		
	1 1	BVS0-HBRR	Obligation	-364,300		
Total Obligated:		-373,153	Total:	-373,153	0	0
Total Encumbered:		373,153	rotal.	0.0,.00	· ·	· ·
Total Expended:		373,153				
Date of Last Activity:		10/06/1995				
•		TING HAS RECEIVED (ONE OR MORE INVOICES	3 .		
,		San Diego County (
BRL-5957(018)			INTY ON CAMINO DEL	REY @ SANTILIS	S REY RIVER RI	RD #57C-484
11-955595		BRIDGE REPLACEN				
11955595						
PR000273		1180-HBRR	Obligation	-800,000		
PR000273	12/25/1007		COMMONICH	-000,000		
PR000273	12/25/1997 08/12/1998	1140-HBRR	Obligation	-7,680,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
/IPO: San Diego As	sociation of	Governments (606	6)			
BRL-5957(018)		San Diego County (5957) INTY ON CAMINO DEI	_ REY @ SAN LUIS	S REY RIVER, BI	RD #57C-484
11955595 PR000273						
	08/28/1998	1140-HBRR	Obligation	3,840,000		
	09/18/1998	1140-HBRR	Obligation	80,000		
	09/18/1998	1180-HBRR	Obligation	-128,000		
	04/14/1999	1180-HBRR	Obligation	-120,000		
	04/14/1999	1140-HBRR	Obligation	-3,141,650		
	04/19/1999	1140-HBRR	Obligation	3,450,825		
	07/19/2001	Q100-HBRR	Obligation	-1,032,215		
Total Obligated:		-5,531,040	Total:	-5,531,040	0	0
Total Encumbered:		5,531,040				
Total Expended:		4,682,015				
Date of Last Activity:		03/15/2002				
64 LOCAL PROGRAM						
·		San Diego County (•		N VSAREL CRE	=K BR #57C-36
BRL-5957(019) 11-955596 115957(019) PR000274		San Diego County (5957) NTY ON BLACK CAN'		IN YSABEL CRE	EK BR. # 57C-36
BRL-5957(019) 11-955596 115957(019)		San Diego County (IN SAN DIEGO COU	5957) NTY ON BLACK CAN'		N YSABEL CREI	EK BR. # 57C-36
BRL-5957(019) 11-955596 115957(019) PR000274		San Diego County (IN SAN DIEGO COU BRIDGE REPLACEM	5957) INTY ON BLACK CAN` MENT	YON RD OVER SA	N YSABEL CREI	EK BR. # 57C-36
BRL-5957(019) 11-955596 115957(019) PR000274	12/25/1997	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEM 1180-HBRR	5957) INTY ON BLACK CAN' MENT Obligation	YON RD OVER SA -56,000	N YSABEL CREI	EK BR. # 57C-36
BRL-5957(019) 11-955596 115957(019) PR000274	12/25/1997 05/25/1999	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEM 1180-HBRR Q100-HBRR	5957) INTY ON BLACK CAN' MENT Obligation Obligation	YON RD OVER SA -56,000 -164,000	N YSABEL CREI	EK BR. # 57C-36
BRL-5957(019) 11-955596 115957(019) PR000274	12/25/1997 05/25/1999 05/25/1999	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEM 1180-HBRR Q100-HBRR 1180-HBRR	5957) INTY ON BLACK CAN' MENT Obligation Obligation Obligation	-56,000 -164,000 -56,000	N YSABEL CREI	EK BR. # 57C-36
BRL-5957(019) 11-955596 115957(019) PR000274	12/25/1997 05/25/1999 05/25/1999 05/28/1999	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEM 1180-HBRR Q100-HBRR 1180-HBRR 1180-HBRR	5957) INTY ON BLACK CAN' MENT Obligation Obligation Obligation Obligation Obligation	-56,000 -164,000 -56,000 56,000	N YSABEL CREI	EK BR. # 57C-36
BRL-5957(019) 11-955596 115957(019) PR000274	12/25/1997 05/25/1999 05/25/1999 05/28/1999 06/14/1999	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEN 1180-HBRR Q100-HBRR 1180-HBRR 1180-HBRR	5957) INTY ON BLACK CAN' JENT Obligation Obligation Obligation Obligation Obligation Obligation	-56,000 -164,000 -56,000 56,000 -56,000	IN YSABEL CREI	EK BR. # 57C-36
BRL-5957(019) 11-955596 115957(019) PR000274	12/25/1997 05/25/1999 05/25/1999 05/28/1999 06/14/1999 06/16/1999	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEN 1180-HBRR Q100-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	5957) INTY ON BLACK CAN' MENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-56,000 -164,000 -56,000 -56,000 -56,000 56,000	N YSABEL CREI	ΞK BR. # 57C-36
BRL-5957(019) 11-955596 115957(019) PR000274	12/25/1997 05/25/1999 05/25/1999 05/28/1999 06/14/1999 06/16/1999	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEN 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 2100-HBRR 340,000 340,000	5957) INTY ON BLACK CAN' MENT Obligation	-56,000 -164,000 -56,000 -56,000 -56,000 -56,000 -120,000		
BRL-5957(019) 11-955596 115957(019) PR000274 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/25/1999 05/25/1999 05/28/1999 06/14/1999 06/16/1999	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEN 1180-HBRR Q100-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR -340,000 340,000 228,583	5957) INTY ON BLACK CAN' MENT Obligation	-56,000 -164,000 -56,000 -56,000 -56,000 -56,000 -120,000		
BRL-5957(019) 11-955596 115957(019) PR000274 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/25/1999 05/25/1999 05/28/1999 06/14/1999 06/16/1999 07/11/2001	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEN 1180-HBRR Q100-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR -340,000 340,000 228,583 03/15/2002	5957) INTY ON BLACK CAN' MENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-56,000 -164,000 -56,000 -56,000 -56,000 -120,000 -340,000		
BRL-5957(019) 11-955596 115957(019) PR000274 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/25/1999 05/25/1999 05/28/1999 06/14/1999 06/16/1999 07/11/2001	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEN 1180-HBRR Q100-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR -340,000 340,000 228,583 03/15/2002	5957) INTY ON BLACK CAN' MENT Obligation	-56,000 -164,000 -56,000 -56,000 -56,000 -120,000 -340,000		
BRL-5957(019) 11-955596 115957(019) PR000274 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/25/1999 05/25/1999 05/28/1999 06/14/1999 06/16/1999 07/11/2001	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEN 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 0100-HBRR 2340,000 340,000 228,583 03/15/2002 TING HAS RECEIVED C	5957) INTY ON BLACK CAN' MENT Obligation Obligation Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE 5957) Y ON VALLEY CENTE	-56,000 -164,000 -56,000 -56,000 -56,000 -120,000 -340,000	0	
BRL-5957(019) 11-955596 115957(019) PR000274 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRL-5957(020) 11-955597 1159579020	12/25/1997 05/25/1999 05/25/1999 05/28/1999 06/14/1999 06/16/1999 07/11/2001	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEN 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 2100-HBRR 240,000 340,000 228,583 03/15/2002 TING HAS RECEIVED C San Diego County (SAN DIEGO COUNT	5957) INTY ON BLACK CAN' MENT Obligation Obligation Obligation Obligation Obligation Obligation Total: DNE OR MORE INVOICE 5957) TY ON VALLEY CENTERATION	-56,000 -164,000 -56,000 -56,000 -56,000 -120,000 -340,000	0	
BRL-5957(019) 11-955596 115957(019) PR000274 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRL-5957(020) 11-955597 1159579020 PR000275	12/25/1997 05/25/1999 05/25/1999 05/28/1999 06/14/1999 07/11/2001	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEN 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 2100-HBRR -340,000 340,000 228,583 03/15/2002 TING HAS RECEIVED OF SAN DIEGO COUNT BRIDGE REHABILIT	5957) INTY ON BLACK CAN' MENT Obligation Obligation Obligation Obligation Obligation Obligation Total: DNE OR MORE INVOICE 5957) Y ON VALLEY CENTERATION Obligation	-56,000 -164,000 -56,000 -56,000 -56,000 -120,000 -340,000 ss.	0	
BRL-5957(019) 11-955596 115957(019) PR000274 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRL-5957(020) 11-955597 1159579020 PR000275	12/25/1997 05/25/1999 05/25/1999 05/28/1999 06/14/1999 06/16/1999 07/11/2001	San Diego County (IN SAN DIEGO COU BRIDGE REPLACEN 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR -340,000 340,000 228,583 03/15/2002 TING HAS RECEIVED COMMENT (SAN DIEGO COUNT) BRIDGE REHABILIT	5957) INTY ON BLACK CAN' MENT Obligation Obligation Obligation Obligation Obligation Obligation Total: DNE OR MORE INVOICE 5957) TY ON VALLEY CENTERATION	-56,000 -164,000 -56,000 -56,000 -56,000 -120,000 -340,000	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-580,000	Total:	-580,000	0	0
Total Encumbered:		580,000	TOtal.	000,000	· ·	· ·
Total Expended:		231,746				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	S		
STPLZ-5957(023) 11-212024 11N/A PR020408		San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT	=	EYS CANYON CR	EEK BR. NO. 5	7C-476
	1 1	BMS0-Seismic	Obligation	-62,939		
	08/09/2000	BMS0-Seismic	Obligation	2,000		
	08/09/2000	BMG0-Seismic	Obligation	-15,327		
Total Obligated:	00,00,2000	-76,266	Total:	-76,266	0	0
Total Encumbered:		81,145	i Olai.	70,200	· ·	O
Total Expended:		81,145				
Date of Last Activity:		10/10/2000				
7G, SENT TO FEDERA	L AID UNIT.					
BRLS-5957(034) 11-955810 11955810 PR000691		San Diego County (5 San Diego County on Bridge Replacement		Oak Cyn, Br. #570	C-379	
	1 1	1180-HBRR	Obligation	-180,000		
	10/22/1999	Q100-HBRR	Obligation	-140,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		207,083				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	S		
BRLS-5957(039) 11-955988 115957(039) PR059420		San Diego County (5 Viejas Blvd Bridge ove Bridge Replacement		Brd. #57C- 0340		
	10/22/1999	Q100-HBRR	Obligation	-300,000		
	09/07/2001	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		156,494				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OF		5.		
BRLRT-5957(040) 11-956009		San Diego County (5 Riverside Drive Bridge Seismic Retrofit	•	Bridge No. 57C0	0371	
115957(040 PR061293						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	, Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		94,813				
Date of Last Activity:		11/01/2001				
6A, LOCAL PROGRA			ONE OR MORE INVOICES.			
OTDLV 5057/047)		San Diego County		Niciae Carlilee		Diverside Dr. to
STPLX-5957(047) 11-956040		-	3 locations: Willows Rd @ 3rd #'s 57c-120, 346, 371	y viejas Cr., Liiac i	Ru @ Keys Ci.,	Riverside Di to
11-330040		Barrier Rail	510 # 5 57C-120, 540, 57 1			
11N/A		Barrier Raii				
PR061260						
	03/22/2000	BRL0-HBRR	Obligation	-199,191		
	01/10/2002	BRL0-HBRR	Obligation	-380,678	-380,678	
Total Obligated:		-579,869	Total:	-579,869	-380,678	0
Total Encumbered:		579,869	i Ulai.	2. 3,330	200,070	Ŭ
Total Expended:		26,317				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			
STPLX-5957(050) 11-956104 115957(050) PR063188		San Diego County In San Diego Count 57C-229, Flat Creek Bridge Rail	y on Old Highway 80 @ N	Meadow Creek Brd	#57C-228, Hor	se Creek Brd #
	09/20/2000	BRL0-HBRR	Obligation	-261,163		
	09/07/2001	BRL0-HBRR	Obligation	-287,722		
Total Obligated:		-548,885	Total:	-548,885	0	0
Total Encumbered:		548,885				
Total Expended:		10,914				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRA			ONE OR MORE INVOICES.			
BRLO-5957(056) 11-956189 11956189L PR070998		San Diego County County of San Diego Bridge Replacemen	o: Collier Way Bridge ove	r Harbison Canyon	ı Creek (57C03	84)
	03/15/2002	Q110-HBRR	Obligation	-184,000	-184,000	
Total Obligated:		-184,000	Total:	-184,000	-184,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/15/2002				
4A, PROJECT AUTHO		•	(5055)			
BRLO-5957(057) 11-956191 119561(911) PR071018		San Diego County County of San Diego Bridge Replacemen	o: Lawson Valley Road B	ridge over Lawson	Creek	
	03/20/2002	Q110-HBRR	Obligation	-152,000	-152,000	

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-152,000	Total:	-152,000	-152,000	0
Total Encumbered:		0				
Total Expended:		•				
Date of Last Activity:		03/20/2002				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
		San Diego Metropoli				
STPLZ-6041(008)		IN NATIONAL CITY A	T THE 24TH STREE	T UNDERPASS, BF	RD. #57C-0084.	
11-212194		SEISMIC RETROFIT				
11212194L						
PR020413						
	1 1	BMS0-Seismic	Obligation	-57,545		
Total Obligated:		-57,545	Total:	-57,545	0	0
Total Encumbered:		0	rotal.	21,212	_	-
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (IN					
,		North San Diego Co	inty Transit District	· (6042)		
STPLZ-6042(003)		In city of Encinitas on			C_0276	
11-212234		Seismic Retrofit	Enclineas biva onde	ipass bridge No.57	5-0270	
11-212234 11212234L		Seisinic Retiont				
PR020414						
	1 1	BMS0-Seismic	Obligation	-22,132		
	02/08/2001	BMG0-Seismic	Obligation	-13,279		
Total Obligated:		-35,411	Total:	-35,411	0	0
Total Encumbered:		48,279				
Total Expended:		36,232				
Date of Last Activity:		03/11/2002				
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
•		Caltrans (6200)				
STPLZ-6200(003)		STATEWIDE LOCAL	AGENCY SEISMIC F	RETROFIT		
11-955740		CONSULTANT SERV				
11N/A		CONCOLITATION CENT	1020			
PR020419						
11020410	1 1	PMC0 Sciemic	Obligation	27 001 650		
		BMS0-Seismic	Obligation	-27,001,650		
	06/02/1999	BMS0-Seismic	Obligation	-885,300		
	10/18/1999	BMG0-Seismic	Obligation	-708,240		
Total Obligated:		-28,595,190	Total:	-28,595,190	0	0
Total Encumbered:		30,690,023				
Total Expended:		25,968,151				
Date of Last Activity:		06/22/2001				
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
,		National City (5066)				
BRM-S103(006)		ON HARBOR DR FRO	OM 50' NORTH TO 5	0' SOUTH OF LA PA	ALETA CREEK	BR. NO. 57C-19
		R/L.	55 1101(111 10 0	2 000 111 01 12/17	, Content,	
		IVL.				
DD000044		4400 11555	0/ " "	0.000		
PR000811			()bligation	-3,000		
PR000811	/ / / /	1180-HBRR 1180-HBRR	Obligation Obligation	-56,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-59,000		Total:	-59,000	0	0
Total Encumbered:		58,812					
Total Expended:		58,812					
Date of Last Activity:	0	3/09/2001					
7H, FINAL VOUCHER SE	NT TO FHW	Α.					
			Tota	l Obligations	-58,371,505	-1,291,274	0
	San Die	go Associati	on of Go	overnments Balance:	-58,371,505	-1,291,274	0
	(Includes prior FFY car Amount Lo			carry over.) t Loaned:	0	0	0
			11	Balance:	-59,429,706	-1,986,714	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Authority (6071))			
		Santa Ana (5063)				
STPLNZ-5063(011) 12-401114 1237299 PR019704		FAIRVIEW ST. BRIDGI SEISMIC RETROFIT	E @ SANTA ANA RI	VER; BR. #55C-05	113.	
1	1	BMS0-Seismic	Obligation	199,634		
1	1	BMS0-Seismic	Obligation	-217,340		
1	1	BMS0-Seismic	Obligation	-199,634		
Total Obligated:		-217,340	Total:	-217,340	0	0
Total Encumbered:		0	rotai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		06/30/1998				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Santa Ana (5063)				
BRLSZA-5063(037)		In the City of Santa Ana		e over Santa Ana F	River - Br. #55C-0)163
12-401974		Bridge Seismic Retrofit				
1277SCAG010						
PR059927						
	/03/1999	BMQ0-Seismic	Obligation	-35,288		
Total Obligated:		-35,288	Total:	-35,288	0	0
Total Encumbered:		44,110				
Total Expended:		4,805				
Date of Last Activity:		08/18/2000		_		
6A, LOCAL PROGRAMS			E OR MORE INVOICES	5.		
DDI 074 5002/020\		Santa Ana (5063)	a lat Ctraat avan Car	nta Ana Divan Dri	d== #EEO 0000	
BRLSZA-5063(038) 12-401984 1277SCAG010		In the City of Santa Ana Bridge Seismic Retrofit		ilid Alid Rivel - Diid	ige #55C-0022	
PR059940						
	/06/1999	BMQ0-Seismic	Obligation	-26,500		
Total Obligated:		-26,500	Total:	-26,500	0	0
Total Encumbered:		33,125				
Total Expended:		8,625				
Date of Last Activity:		08/18/2000		_		
6A, LOCAL PROGRAMS			E OR MORE INVOICES	S.		
DDI 074 E060(000)		Santa Ana (5063)	a Eth Ctroot area 0-	onto Ano Diver De	idao #EEC 0070	
BRLSZA-5063(039) 12-401994		In the City of Santa Ana Bridge Seismic Retrofit		ania Ana River - Br	lage #55C-0572	
1277SCAG010		bridge Seisiffic Retroffic				
PR059941						
	/06/1999	BMQ0-Seismic	Obligation	-24,400		
	10011333	-24,400	-		0	0
		-44.4UU	Total:	-24,400	0	0
Total Obligated:						
Total Obligated: Total Encumbered:		30,500				
Total Obligated:						

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
	ity Transpoi	tation Authority (607	'1)			
STPLX-5073(014) 12-931112		Orange (5073)	(3) Bridges - Br. No.s 5	55C0046, 0069 an	d 0l30	
1277SCAG009 PR056763						
	05/05/1999	BRP0-HBRR	Obligation	-32,667		
Total Obligated:		-32,667	Total:	-32,667	0	0
Total Encumbered:	:	32,667				
Total Expended:		0				
Date of Last Activity:		05/20/1999				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
		Newport Beach (515				
STPLZ-5151(002) 12-401824 1237284			t Beach VIA LIDO @ W -(Mandatory) Category		NEL; BR.#55C-00	013
PR020243		BMS0-Seismic	Oblination	20.052		
	1 1		Obligation	-38,953		
	1 1	BMS0-Seismic	Obligation	-30,100		
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		70,901				
Total Expended:		70,901				
Date of Last Activity: 7G, SENT TO FEDER		01/15/2002				
7G, SENT TO FEDER	AL AID UNIT.	Cool Booch (5000)				
BRLOZA-5229(00 12-931038 1277SCAG009 PR000314	1)	Seal Beach (5229) In the City of Seal Be Seismic Retrofit & HE	ach - Marina Drive Brid BRR replacement	lge over the San 0	Sabriel River - Br.	No. 53C-0029
	12/31/1997	1170-HBRR	Obligation	-120,000		
	01/22/1999		Obligation	-322,931		
	09/28/1999		Obligation	-84,979		
	11/07/2000		Obligation	-94,872		
	02/07/2002		-		61 017	.
Tatal Objects to			Obligation	-61,217	-61,217	New
Total Obligated:		-683,999	Total:	-683,999	-61,217	0
Total Encumbered: Total Expended:		683,999 311,994				
Date of Last Activity:		02/13/2002				
•			NE OR MORE INVOICES	•		
JA, LOUAL FRUGRA	IIIO ACCCOIN	Placentia (5269)	THE OIL WOILE INVOICES	'·		
BRLS-5269(007) 12-402264 12SCAG007			Br. No. 55C0192) at Ca	arbon Creek Chan	nel	
PR061523	04/11/2000	1140-HBRR	Obligation	-120,000		

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:		04/17/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Buena Park (5310)				
STPLX-5310(019)		_	Fullerton Creek Channe	el and Coyote Cre	ek Channel	
12-931373		Concrete wall and ste	eel guard railing			
120RA-45221						
PR068488						
	08/30/2001	BRL0-HBRR	Obligation	-21,247		
Total Obligated:		-21,247	Total:	-21,247	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Laguna Niguel (5458				
STPLV-5458(001)			BRIDGE @ AT&SF RA	AILROAD; #55C-0	506	
12-929277		SEISMIC RETROFIT				
1237287						
PR019992						
	1 1	BVS0-HBRR	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Orange County (595				
STPLZ-5955(011)		•	nge - Chapman Ave. Bri	idge #55C-0057 o	ver Santiago Cree	k
12-401874		Seismic Retrofit				
1277SCAG010						
PR020402						
	/ /	BMS0-Seismic	Obligation	-253,647		
	09/15/1998	BMS0-Seismic	Obligation	62,894		
	11/06/2001	BMS0-Seismic	Obligation	8,893	8,893	
Total Obligated:		-181,859	Total:	-181,859	8,893	0
Total Encumbered:		205,422	i Oldi.	1	-,	_
Total Expended:		205,422				
Date of Last Activity:		11/06/2001				
7H, FINAL VOUCHER		WA.				
		Orange County (595	55)			
STPLZ-5955(016)			bridges - Br.#s 55C-00)49, 0122, 0123. C	344, 0561	
12-401884		Seismic Retrofit	•	. , , , ,	•	
1277SCAG010						
PR020403						
	1 1	BMS0-Seismic	Obligation	-4.426		
	U-11 10 1000	DIVICO OCISITIIO	Obligation	17,700		
	/ / 04/19/1999	BMS0-Seismic BMS0-Seismic	Obligation Obligation	-4,426 -17,706		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-22,132 14,037	Total:	-22,132	0	0
Total Expended:		0				
Date of Last Activity:		03/12/2002				
7F, FINANCIAL ADJU						
,		Orange County (5955				
BRLRT-5955(021)		In Orange County - Sa	,	er Santiago Creek	- Br.# 55C-0049	
12-401924		Seismic Retrofit		-		
1277SCAG010						
PR061419						
	03/27/2000	BVT0-BR-Seismic	Obligation	-86,760		
Total Obligated:		-86,760	Total:	-86,760	0	0
Total Encumbered:		108,450		•		
Total Expended:		0				
Date of Last Activity:		04/20/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Orange County (5955				
BRLSZD-5955(022	•	In Orange County - Ad		Ana River - BR. #	55C-0344	
12-401934		Bridge Seismic Retrofi	t			
1277SCAG010						
PR056366						
	04/19/1999	BMD0-Seismic	Obligation	-102,120		
	01/10/2001	BMD0-Seismic	Obligation	-2,592		
Total Obligated:		-104,712	Total:	-104,712	0	0
Total Encumbered:		130,891				
Total Expended:		0				
Date of Last Activity:		03/12/2002				
7F, FINANCIAL ADJU			-			
DDI 07D 5055(00)		Orange County (5955	•	odatila kan BB#	550 0504	
BRLOZB-5955(02: 12-401944	-	In Orange County - Isl	and way over Dana P	oint Harbor - BR#	55C-0561	
12-401944 1277SCAG010		Seismic Retrofit				
PR060559						
1 1000000	01/27/2000	BMB0-Seismic	Obligation	-533,852		
	01/27/2000	BME0-Seismic	Obligation	-933,892 -108,077		
Table Oliver	01/2//2000		•		•	•
Total Obligated:		-641,929 802,413	Total:	-641,929	0	0
Total Encumbered: Total Expended:		802,413 0				
Date of Last Activity:		02/09/2000				
4A, PROJECT AUTHO						
TA, I NOULUI AUINC		Orange County (5955	<u>, , , , , , , , , , , , , , , , , , , </u>			
BRLOZB-5955(02		In the City of Huntington	•	land Way @ Huntin	ngton Harbor - Ri	r #55C-0260
12-401964	-	Seismic Retrofit	on beach Thilliad Is	and vvay we riditil	ngton narbor 2 Di	1. 11000 0200
1277SCAG010						
PR054400						
	12/11/1998	BMB0-Seismic	Obligation	-145,440		
			Oplidation	170.7 7 0		
	06/13/2000	BMB0-Seismic	Obligation	-36,514		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-181,954	Total:	-181,954	0	0
Total Encumbered:		227,444				
Total Expended:		227,444				
Date of Last Activity:		01/15/2002				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAA	PS).			
		Orange County (5955)			
BRLRT-5955(028)	į.	Brea Blvd. bridges ove	r Brea CanyonBr. 7	#55C-0122 and Br. #	#55C-0123	
12-402254	Ş	seismic retrofit				
1277SCAG010						
PR061606						
	04/19/2000	BVV0-BR-Seismic	Obligation	-352,424		
Total Obligated:		-352,424	Total:	-352,424	0	0
Total Encumbered:		440,531				
Total Expended:		0				
Date of Last Activity:		05/30/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tot	al Obligations	-2,850,955	-52,323	0
	Orange	County Transportation	on Authority Balance:	-2,850,955	-52,323	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0
		12	Balance:	-2,850,955	-52,323	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
	Ca	altrans (6200)				
IM-BRIM-0804(154)						
PR005794						
1	1	1180-HBRR	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
	Ca	altrans (6200)				
BHLS-6200(009)	EI	Nino Preparednes	ss project related work I	y Environmental S	Specialists.	
01-926010	Αŗ	pproval/Concurran	ce Environmental Docs			
PR000213						
12	2/31/1997	1140-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000	. 513			
Total Expended:		9,265				
Date of Last Activity:	1:	2/31/1997				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			otal Obligations	-165,000	0	0
		<u>'</u>	otal Obligations	-100,000		0
			Caltrans	-165,000	0	0
			Balance:	-105,000	0	0
		(Includes prior Final Amo	FY carry over.)	0	0	0
		Ailic	unt Evaneu.	<u> </u>	0	0
		,	20 Palanasi	165 000	0	0
		,	99 Balance:	-165,000	U	U

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Sta	tewide Balances:	-657,704,471	-23,784,988	-18,016,525
		;	Statewide Loans:	0	0	0